

JOINT BUDGET COMMITTEE

APPROPRIATIONS REPORT FISCAL YEAR 2023-24



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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 2023 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 2023-24 Appropriations Report is comprised of four sections, described below. While the full report is available online, the printed version of this report excludes Part III and three of the 13 appendices (F, G, and H).

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 2020-21 through FY 2023-24 and highlights the major appropriation changes from FY 2022-23 to FY 2023-24.

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 2022-23 and FY 2023-24. The format reflects appropriations by bill and by division or program area. Narrative sections describe major changes in funding for FY 2022-23 and FY 2023-24, 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 2023 Long Bill (S.B. 23-214) can be found at the end of each departmental section of the bill at <https://leg.colorado.gov/bills/sb23-214>.

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) 2022-23 and for preparing and adopting a State budget for FY 2023-24. Each fiscal year begins July 1 and ends June 30.

SUBMISSION OF ANNUAL BUDGET REQUESTS

On November 1, 2022, the Governor submitted his FY 2023-24 budget request. The Governor's annual request is a comprehensive plan that is comprised of several elements:

- Amounts requested by Executive Branch agencies for ongoing operations, to be appropriated through the annual general appropriation act (the "Long Bill");
- Placeholders for amounts that will be appropriated for ongoing operations of the Legislative Branch, the Judicial Branch, and those Executive Branch agencies that operate under another elected official;
- Amounts the Governor is requesting to fund state facilities and infrastructure;
- Amounts that will be distributed or transferred pursuant to existing constitutional or statutory requirements; and
- Placeholders for amounts that the Governor proposes including in separate legislation.

The Governor's budget request was based on the September 2022 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 all submit their own budget requests for the ongoing operations of their respective agencies. These requests are not reviewed by OSPB, and they typically differ from the placeholder amounts that are included in the Governor's budget request.

In January 2023, the Governor, Judicial Branch agencies, and independent elected officials submitted amendments to their initial budget requests for FY 2023-24. The Governor's amended budget request was predicated on the December 2022 revenue forecast prepared by OSPB.

JBC STAFF BRIEFINGS AND AGENCY BUDGET HEARINGS

The Joint Budget Committee (JBC) began meeting on November 14, 2022, to review the FY 2023-24 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 2023 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.

SUPPLEMENTAL APPROPRIATION BILLS

On January 3 and 17, 2023, the Governor, Judicial Branch agencies, and independent elected officials submitted additional requests for mid-year changes to FY 2022-23 appropriations. The JBC considered these supplemental requests in January and introduced 31 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 2023-24 BUDGET PROPOSAL

On February 1, 2023, the JBC met to hear public testimony concerning the FY 2023-24 state budget. From January 27 through March 10, the Committee reviewed every agency's budget request and voted on appropriations to include in the FY 2023-24 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 are included the Budget Package as JBC-sponsored bills.

On March 16, 2023, the Legislative Council Staff (LCS) and OSPB presented their quarterly economic and revenue forecasts. The JBC continued to meet through March 20 to consider additional actions to finalize their balanced budget proposal for the General Assembly. This publication summarizes that proposal.

GENERAL ASSEMBLY CONSIDERATION AND PASSAGE OF THE STATE BUDGET FOR FY 2023-24

The Long Bill (S.B. 23-214) was introduced March 27 and passed by the General Assembly on April 13. In addition to the Long Bill, the JBC sponsored 32 bills as part of the budget package that made necessary transfers and statutory changes (Senate Bills 23-215 through 23-246). 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 8, the House of Representatives and the Senate adjourned, ending the 2023 regular legislative session. This report summarizes the impacts of all 2023 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 2022-23 and 2023-24. 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 2023 Regular Legislative Session, including actions that affected revenues and obligations.

AVAILABLE GENERAL FUND REVENUE

GENERAL FUND REVENUE PROJECTIONS: The General Assembly used the Office of State Planning and Budgeting (OSPB) March 2023 revenue estimates to make final adjustments to the FY 2022-23 budget and to prepare the FY 2023-24 budget. Compared to the Legislative Council Staff (LCS) March 2023 forecast, the OSPB forecast anticipates \$1,044.3 million less General Fund revenue to be collected in FY 2023-24. However, the OSPB forecast also anticipates a Taxpayer’s Bill of Rights (TABOR) refund obligation in FY 2023-24 that is \$1,302.9 million lower than the LCS forecast. When both of these differences are taken into account, the OSPB forecast of available General Fund revenues is \$258.6 million higher than the LCS forecast.

ACTIONS THAT IMPACTED AVAILABLE GENERAL FUND REVENUE: Table 1 contains a list of bills that had the most significant impacts on the amount of available General Fund revenue for FY 2022-23 or FY 2023-24 and were not incorporated in the March 2023 OSPB forecast of General Fund revenue. *Appendix A* provides more detail for each bill.

TABLE 1 2023 LEGISLATIVE SESSION BILLS THAT HAVE MOST SIGNIFICANT IMPACTS ON THE AMOUNT OF AVAILABLE GENERAL FUND REVENUES (\$ MILLIONS)		
BILL NUMBER AND SHORT TITLE	FY 2022-23	FY 2023-24
Revenue Changes		
HB 23-1084 Military Retirement Benefit Deduction	\$0.0	(\$2.2)
HB 23-1112 Earned Income & Child Tax Credits	0.0	(74.8)
HB 23-1240 Sales Use Tax Exemption Wildfire Disaster Construction	0.0	(6.3)
HB 23-1272 Tax Policy That Advances Decarbonization	0.0	(36.8)
Subtotal	\$0.0	(\$120.1)
Transfers In to the General Fund		
SB 23-215 State Employee Reserve Fund General Fund Transfer	\$0.0	\$4.9
HB 23-1272 Tax Policy That Advances Decarbonization	0.0	12.2
Subtotal	\$0.0	\$17.1
TOTAL	\$0.0	(\$103.0)

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 2022-23) and make appropriations for the next fiscal year (FY 2023-24).

FY 2022-23 APPROPRIATION ADJUSTMENTS

Overall, bills adopted during the 2023 regular legislative sessions made mid-year adjustments to decrease General Fund appropriations for FY 2022-23 by \$379.2 million (2.7 percent). Table 2, below, lists those bills that made the most significant changes to FY 2022-23 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 \$13.5 billion for FY 2022-23 to \$15.1 billion for FY 2023-24. This \$1.6 billion (11.6 percent) increase is the result of bills that were passed during the 2022 and 2023 regular sessions. Table 2 identifies those bills that had the most significant impacts on General Fund appropriations for FY 2022-23 and FY 2023-24. 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 2022-23 and FY 2023-24. *Appendix A* includes a brief description of each bill. *Appendix C, Common Policies*, summarizes those budget actions that affected all departments.

TABLE 2
2022 AND 2023 LEGISLATIVE SESSION BILLS
THAT AFFECTED GENERAL FUND APPROPRIATIONS

BILL NUMBER	SHORT TITLE	FY 2022-23	FY 2023-24
Appropriation Increases:			
HB 22-1329	2022-23 Long Bill	\$13,659,168,006	\$0
HB 22-1286	FY 2022-23 Legislative Appropriation Bill	59,844,475	0
HB 22-1326	Fentanyl Accountability And Prevention	24,426,867	0
HB 22-1358	Clean Water In Schools & Child Care Centers	23,648,019	0
SB 23-113	Dept of Corrections Supp	20,136,687	0
SB 23-119	Dept of Human Services Supp	16,846,085	0
SB 22-145	Resources To Increase Community Safety	15,300,000	0
SB 22-001	Crime Prevention Through Safer Streets	10,300,000	0
SB 22-036	State Payment Old Hire Death & Disability Benefits	6,650,000	0
SB 22-193	Air Quality Improvement Investments	6,250,000	0
SB 22-140	Expansion Of Experiential Learning Opportunities	6,111,319	0
HB 22-1243	Sch Security and Sch Behavioral Hlth Servs Funding	6,000,000	0
HB 22-1359	Colorado Household Financial Recovery Program	5,200,000	0
HB 22-1323	Updates To State Forest Service Tree Nursery	5,000,000	0
SB 23-138	Appropriation To DHCPF For Denver Health	5,000,000	0
SB 23-214	2023-24 Long Bill	0	14,696,105,048
SB 23-221	Healthy School Meals For All Program Fund	0	115,339,107
SB 23-197	FY 2023-24 Legislative Appropriation Bill	0	65,524,678
HB 23-1246	Support In-demand Career Workforce	0	45,000,000
HB 23-1228	Nursing Facility Reimbursement Rate Setting	0	30,509,457
HB 23-1231	Math In Pre-kindergarten Through Twelfth Grade	0	26,694,530
SB 23-241	Creation Of Office Of School Safety	0	20,715,551
HB 23-1194	Closed Landfills Remediation Local Govs Grants	0	15,000,000
HB 23-1017	Electronic Sales & Use Tax Simplification System	0	5,445,751
HB 23-1060	Updates To State Forest Service Tree Nursery	0	5,382,500

TABLE 2
2022 AND 2023 LEGISLATIVE SESSION BILLS
THAT AFFECTED GENERAL FUND APPROPRIATIONS

BILL NUMBER	SHORT TITLE	FY 2022-23	FY 2023-24
SB 23-003	Colorado Adult High School Program	0	5,000,000
SB 23-065	Career Development Success Program	0	5,000,000
Other bills		87,700,850	58,149,479
Subtotal		\$13,957,582,308	\$15,093,866,101
Appropriation Decreases:			
SB 23-214	2023-24 Long Bill	(\$190,820,447)	\$0
SB 23-117	Dept of Health Care Policy & Financing Supp	(236,762,702)	0
Other bills		(5,804,996)	(234,906)
Subtotal		(\$433,388,145)	(\$234,906)
TOTAL		\$13,524,194,163	\$15,093,631,195

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
2023 LEGISLATIVE SESSION BILLS
THAT MADE CHANGES TO GENERAL FUND INFRASTRUCTURE-RELATED TRANSFERS

BILL NUMBER AND SHORT TITLE	FY 2022-23	FY 2023-24
Transfers Out of the General Fund for Transportation		
SB 23-283 Mechanisms for federal infrastructure funding	\$0	\$5,000,000
Subtotal	\$0	\$5,000,000
Transfers Out of the General Fund for Capital Construction and Capital IT Projects		
SB 23-243 General Fund Transfers to Capital Construction Fund	\$0	\$294,169,511
SB 23-294 Increase General Fund Transfers to Capital Construction Fund	0	18,212,764
Subtotal	\$0	\$312,382,275
TOTAL	\$0	\$317,382,275

TABLE 4
2023 LEGISLATIVE SESSION BILLS
THAT MADE CHANGES TO OTHER GENERAL FUND TRANSFERS AND DIVERSIONS

BILL NUMBER AND SHORT TITLE	FY 2022-23	FY 2023-24
Increases in Transfers Out or Diversions From the General Fund		
HB 23-1107 Crime Victim Services Funding	\$0	\$3,000,000
HB 23-1273 Creation of Wildfire Resilient Homes Grant Program	0	100,000
HB 23-1305 Continue Health Benefits in Work-related Death	0	150,000
SB 23-001 Authority Of Public-private Collaboration Unit For Housing	0	5,000,000
SB 23-005 Forestry And Wildfire Mitigation Workforce	1,000,000	1,000,000
SB 23-044 Veterinary Education Loan Repayment Program	0	540,000
SB 23-056 Compensatory Direct Distribution to PERA	10,000,000	0
SB 23-066 Advanced Industry Acceleration Programs	0	7,000,000
SB 23-161 Financing to Purchase Firefighting Aircraft	26,000,000	0
SB 23-166 Establishment of a Wildfire Resiliency Code Board	0	250,000

TABLE 4
2023 LEGISLATIVE SESSION BILLS
THAT MADE CHANGES TO OTHER GENERAL FUND TRANSFERS AND DIVERSIONS

BILL NUMBER AND SHORT TITLE	FY 2022-23	FY 2023-24
SB 23-205 Universal High School Scholarship Program	0	25,000,000
SB 23-246 Transfers to State Emergency Reserve	20,000,000	0
SB 23-255 Wolf Depredation Compensation Fund	0	175,000
SB 23-257 Auto Theft Prevention Cash Fund	0	5,000,000
SB 23-263 General Fund Loan Natural Disaster Mitigation Enterprise	95,000	0
SB 23-275 Colorado Wild Horse Project	1,500,000	0
SB 23-283 Mechanisms For Federal Infrastructure Funding	0	84,000,000
TOTAL	\$58,595,000	\$131,215,000

TABLE 5
2023 LEGISLATIVE SESSION ACTIONS
THAT MADE CHANGES TO TABOR REFUND OBLIGATION

BILL NUMBER AND SHORT TITLE	FY 2022-23	FY 2023-24
Increases/(Decreases) in the TABOR Refund Obligation		
SB 23-214 Higher Education Indirect Cost Collections	(\$4.1)	(\$4.9)
SB 23-217 Separating Fees in Records & Reports Cash Fund	0.0	(1.5)
SB 23-232 Unempl Ins Premiums Allocation Fed Law Compliance	0.0	(51.1)
TOTAL	(\$4.1)	(\$57.4)

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 2023 Regular Legislative Sessions. Table 6 details available General Fund revenue, obligations, and year-end reserves for fiscal years 2022-23 and 2023-24. 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 2022-23 AND FY 2023-24 BASED ON THE OSPB MARCH 2023
FORECAST
(\$ MILLIONS)

	FY 2022-23	FY 2023-24
General Fund Available		
1 Beginning Reserve	\$3,201.9	\$2,393.3
2 Gross General Fund Revenue	16,972.6	16,695.8
3 <i>Impact of law changes</i>	0.0	(120.1)
4 Transfers In (existing law reflected in forecast)	24.7	26.8
5 <i>Impact of law changes</i>	0.0	17.1
6 Total General Fund Available	\$20,199.2	\$19,012.9
General Fund Obligations		
8 Appropriations	\$13,524.2	\$15,093.6
9 LESS: Appropriations for rebates and expenditures	(229.4)	(226.1)
10 Subtotal: Appropriations subject to statutory reserve requirement	13,294.7	14,867.6
11 Rebates and Expenditures (reflected in forecast)	149.6	151.6
12 TABOR Refund [Article X, Section 20 (7)(d)]		
13 Current year revenue above Referendum C Cap ("TABOR Surplus")	2,657.7	720.9
14 <i>Impact of law changes and other legislative actions</i>	(4.1)	(57.4)
15 <i>Transfers Out and Other Diversions</i>		
16 Transportation (existing law reflected in forecast)	88.0	0.0
17 <i>Impact of law changes</i>	0.0	5.0

TABLE 6
GENERAL FUND OVERVIEW FOR FY 2022-23 AND FY 2023-24 BASED ON THE OSPB MARCH 2023
FORECAST
(\$ MILLIONS)

	FY 2022-23	FY 2023-24
18 Capital/IT projects (existing law reflected in forecast)	488.3	20.0
19 <i>Impact of law changes</i>	0.0	312.4
20 Other Transfers and Diversions (existing law reflected in forecast)	1,226.8	406.5
21 <i>Impact of law changes</i>	58.6	131.2
Subtotal: Other obligations	4,662.5	1,690.0
Total General Fund Obligations	\$17,957.2	\$16,557.5
Reserve		
26 Fiscal Year-end General Fund Reserve	\$2,393.3	\$2,455.3
27 Statutorily Required Reserve Percent	15.00%	15.00%
28 Required Reserve Amount	\$1,994.2	\$2,230.1
29 Year-end Reserve Above/(Below) Requirement	\$399.1	\$225.2

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 2023 OSPB revenue estimate.¹ 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.

The gross General Fund revenue 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 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 2022-23 and FY 2023-24.

3 IMPACT OF LAW CHANGES: This line identifies the impact of statutory changes affecting General Fund revenue that were authorized after the March 2023 OSPB 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 2023 OSPB forecast was published.²

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 2023 OSPB 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.

¹ See row 2 of Table 4 on page 70 of the OSPB March 2023 Colorado Economic & Fiscal Outlook (“March 2023 Forecast Document.pdf”) (<https://drive.google.com/drive/folders/1uqQtgQcbjJSfnonVzc-FHCRwXL5av8s2>)

² See row 3 of Table 4 on page 70 of the OSPB March 2023 Colorado Economic & Fiscal Outlook.

8 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*.

9, 11 REBATES AND EXPENDITURES: The quarterly revenue forecasts prepared by OSPB and LCS 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 2022-23 budget and prepare the FY 2023-24 budget, the General Assembly used projections of rebates and expenditures in the March 2023 OSPB revenue estimate.³

10 APPROPRIATIONS SUBJECT TO STATUTORY RESERVE REQUIREMENT: The General Assembly is required to maintain a General Fund reserve (*see the description for rows 27-29 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 26 is applied for each fiscal year.

12 TABOR REFUND: These amounts represent the estimated refund that will result when state revenues exceed the amount permitted to be retained under Article X, Section 20 (7)(d) of the State Constitution. The OSPB March 2023 forecast anticipates revenue to exceed the amount permitted to be retained in fiscal years 2022-23 and 2023-24. For more information see the discussion in the *Constitutional Restrictions* subsection at the end of this section.⁴

14 IMPACT OF LAW CHANGES AND OTHER LEGISLATIVE ACTIONS: This line identifies the adjustments to the estimated TABOR refund based on actions taken by the General Assembly after the March 2023 OSPB forecast was published. Table 5 in this section provides a list of these bills and actions, and these bills are described in *Appendix A*.

TRANSFERS OUT AND OTHER DIVERSIONS:

- **16 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 2023 OSPB forecast.⁵
- **17 IMPACT OF LAW CHANGES:** This line reflects the impact of 2023 bills on transportation-related transfers. These bills are included in Table 3 in this section and are described in *Appendix A*.
- **18 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 2023 OSPB forecast.⁵ In addition, for purposes of this document, staff has excluded the \$4,908,395 transfer in FY 2022-23 to the Department of Military and Veterans Affairs' (DMVA's) Real Estate Proceeds Account (S.B. 23-141). This amount is instead included in row 20, Other Transfers and Diversions.
- **19 IMPACT OF LAW CHANGES:** This line reflects the impact of 2023 bills that affected capital-related transfers. These bills are included in Table 3 in this section and are described in *Appendix A*.

³ See *Section 2 of Appendix D* for details concerning General Fund appropriations for FY 2022-23 and FY 2023-24 that are excluded from these figures. See Table 9 on page 78 of the OSPB March 2023 Colorado Economic & Fiscal Outlook for OSPB projections of all rebates and expenditures for FY 2022-23 and FY 2023-24.

⁴ For information about revenue subject to the TABOR limit, see pages 45-54 of the OSPB March 2023 Colorado Economic & Fiscal Outlook.

⁵ See Table 8b on page 76 of the OSPB March 2023 Colorado Economic & Fiscal Outlook.

- **20 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 2023 OSPB forecast.⁶ As noted above, for purposes of this document, staff has included the \$4,908,395 transfer in FY 2022-23 to the DMVA's Real Estate Proceeds Account (S.B. 23-141). Staff has also included the forecasted \$290.0 million transfer to the State Education Fund in FY 2022-23 (this amount is included in row 14 of Table 4 on page 70 in the OSPB March 2023 Colorado Economic & Fiscal Outlook). In addition, staff has excluded two transfers that are included in the OSPB March 2023 forecast document: (a) the transfer of \$139.1 million in FY 2023-24 to the Preschool Programs Cash Fund, consistent with S.B. 23-216 (Colorado Universal Preschool Program Funding); and (b) the transfer of \$7,000,000 in FY 2023-24 for Bioscience Income Tax Transfer to OEDIT (S.B. 11-047) as this would have repealed under current law.
- **21 IMPACT OF LAW CHANGES:** This line reflects the impact of 2023 bills that affected transfers out of or diversions from the General Fund, and that passed after the March 2023 OSPB forecast. These bills are included in Table 4 in this section and are described in *Appendix A*.
- **22 OTHER OBLIGATIONS:** This line reflects the subtotal of General Fund obligations other than appropriations (rows 12 through 22).

23 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.

26 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.

27-29 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.⁷ The reserve is calculated by applying a specific percentage of annual General Fund appropriations. For FY 2022-23 and subsequent fiscal years, this percentage is 15.0 percent.

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.⁸

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 2023-24. The table also shows the General Fund appropriations that are exempt from or not subject to the statutory restriction on General

⁶ See Table 8a on pages 74-75 of the OSPB March 2023 Colorado Economic & Fiscal Outlook.

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

⁸ See Section 24-75-201.5, C.R.S.

Fund appropriations for FY 2023-24, and the difference between General Fund appropriations and the restriction for FY 2023-24.

TABLE 7
 STATUTORY RESTRICTION ON GENERAL FUND APPROPRIATIONS FOR FY 2023-24
 (\$ MILLIONS)

Calendar Year 2021 Colorado Personal Income (base as defined in statute)	\$410,948.0
Multiplied by 5.0 Percent	<u>5.0%</u>
FY 2023-24 General Fund Appropriations Restriction	\$20,547.4
FY 2023-24 General Fund Appropriations	\$15,093.6
Less: General Fund Appropriations Exempt From/ Not Subject to Statutory Restriction	<u>(226.1)</u>
FY 2023-24 General Fund Appropriations Subject to Restriction	\$14,867.6
Over/(Under) FY 2023-24 General Fund Appropriations Restriction	(\$5,679.8)

Totals may not sum due to rounding.

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.).

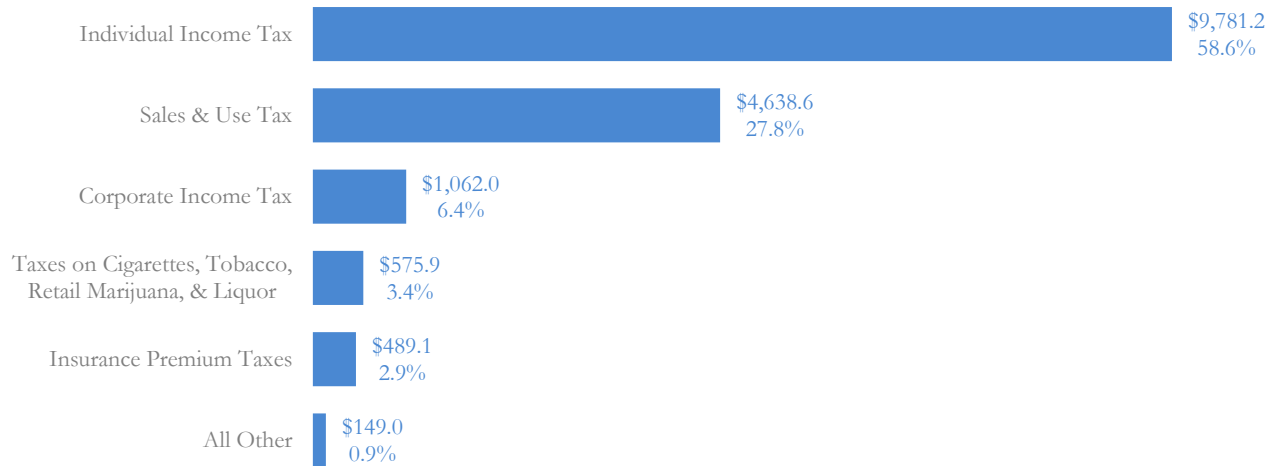
TABLE 8 REFERENDUM C: GENERAL FUND EXEMPT ACCOUNT APPROPRIATIONS BY PROGRAM (\$ MILLIONS)			
DEPARTMENT	LINE ITEM	FY 2022-23	FY 2023-24
Education	State Share of Districts' Total Program Funding	\$1,090.1	\$1,181.2
Health Care Policy and Financing	Medical Services Premiums	1,090.1	1,181.2
Higher Education	Various Line Items	1,030.2	1,121.3
Local Affairs	Volunteer Firefighter Retirement Plans	4.7	4.8
Transportation	Capital Construction - Transportation Highway Construction Projects	0.5	0.5
TOTAL		\$3,215.7	\$3,489.0

Totals may not sum due to rounding.

C: SUMMARY CHARTS AND TABLES

1. SOURCES OF GENERAL FUND REVENUE

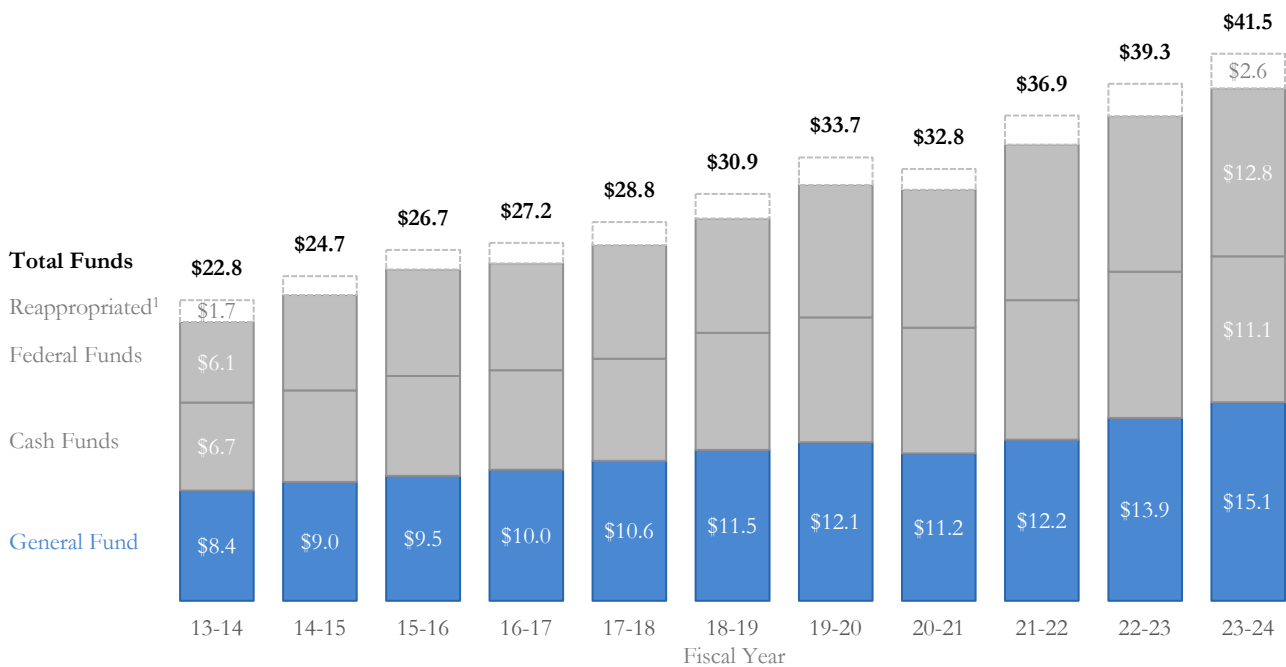
Projected General Fund Revenue FY 2023-24¹ (in Millions)
 Total of **\$16,695.8 million**



¹ Office of State Planning and Budgeting March 2023 Economic and Revenue Forecast, which was used as the basis for the FY 2023-24 budget. Percentages are based on projected General Fund revenues, less the amount of income tax receipts credited to the State Education Fund (\$936.0 million) and Proposition 123 Affordable Housing Programs (\$289.7 million). Please note these revenue projections do not reflect the impact of legislation from the 2023 session.

2. HISTORY OF APPROPRIATIONS BY FUND SOURCE

Operating Budget Fiscal Years 2013-14 through 2023-24
 (In Billions)

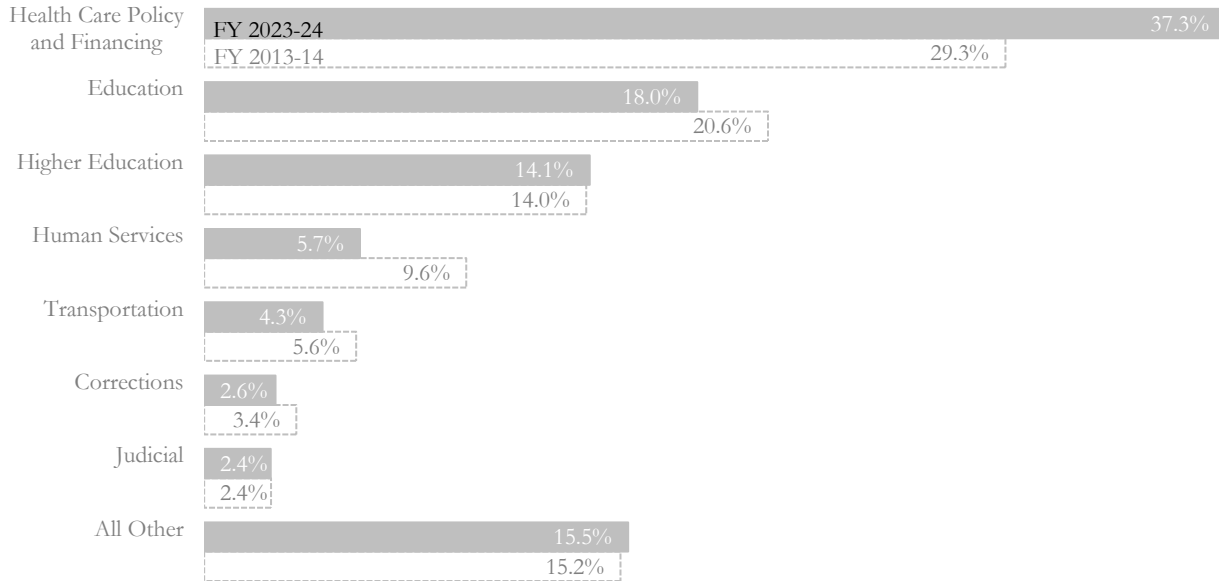


¹ Reappropriated funds are duplicated amounts. For more information about fund sources and a definition of "operating budget" see Appendix B.

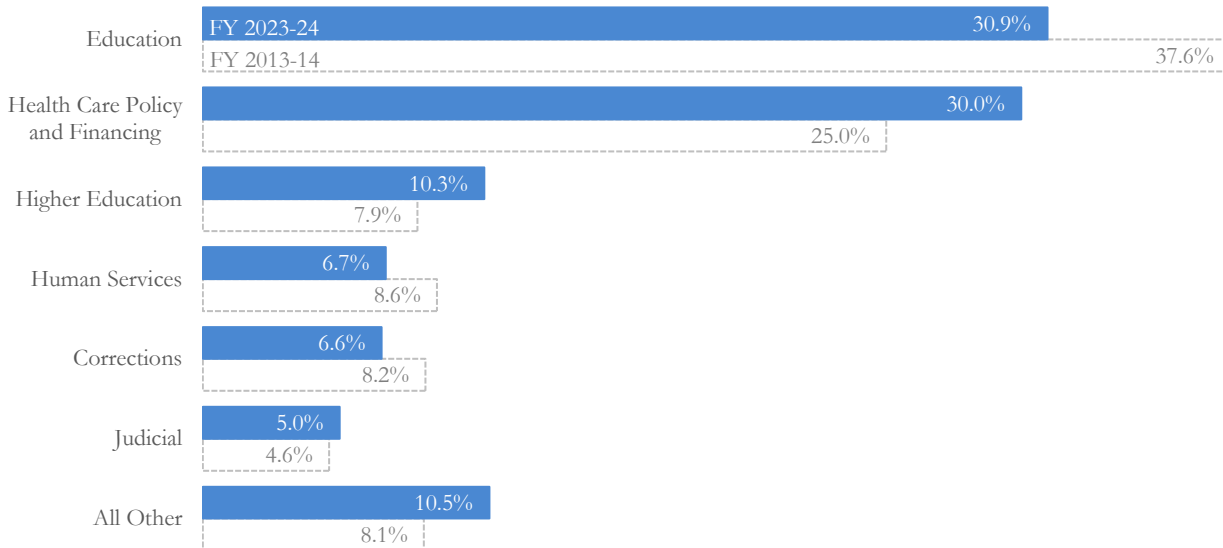
3. PERCENT OF OPERATING APPROPRIATIONS IN FY 2022-23 VS FY 2012-13

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



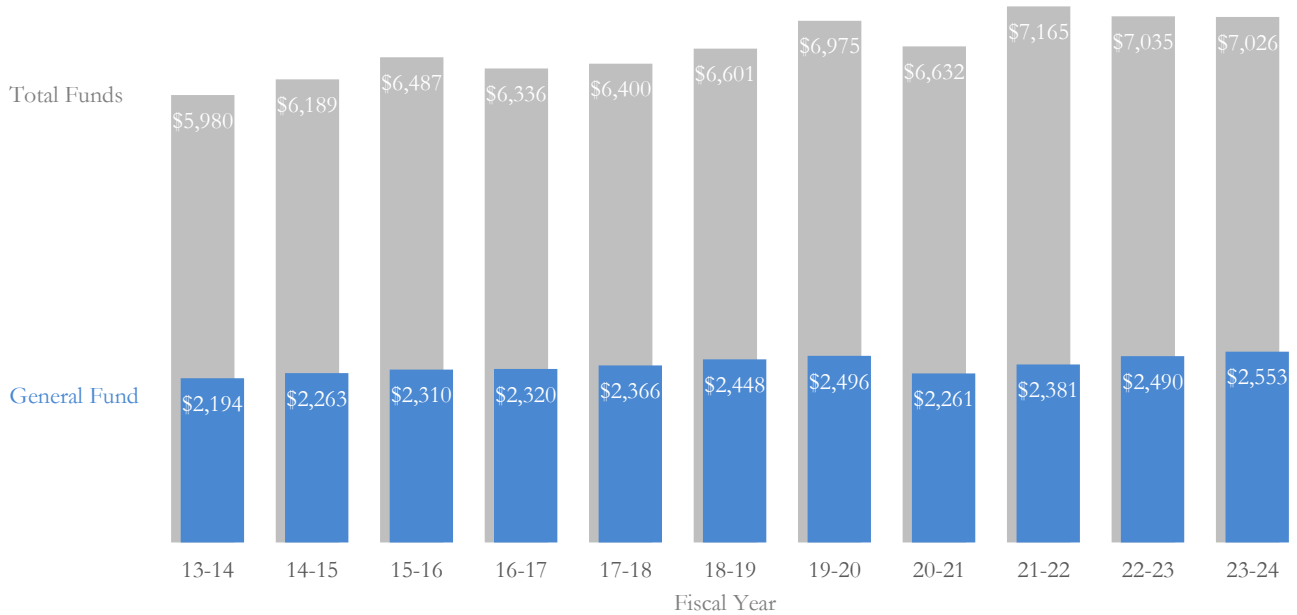
GENERAL FUND Operating Appropriations by Department



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 (2023 Dollars)



Source notes: The per person calculation is based on the State Demographer’s April 2023 population estimate. The adjustment for inflation is based on the Legislative Council Staff’s June 2023 forecast of the Denver-Aurora-Lakewood consumer price index.

5. FY 2022-23 OPERATING APPROPRIATIONS BY DEPARTMENT

FY 2022-23 OPERATING APPROPRIATIONS BY DEPARTMENT AND FUND SOURCE						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$71,530,898	\$14,787,857	\$50,172,615	\$2,623,496	\$3,946,930	310.7
Corrections	1,020,203,972	924,164,084	48,634,468	44,473,298	2,932,122	6,317.0
Early Childhood	537,352,015	110,769,874	108,699,670	12,129,913	305,752,558	208.0
Education	7,138,403,069	4,500,428,610	1,517,239,273	72,285,315	1,048,449,871	638.3
Governor	486,529,300	57,157,966	94,591,666	327,993,055	6,786,613	1,286.2
Health Care Policy and Financing	14,658,614,157	3,652,118,890	1,856,769,698	95,031,721	9,054,693,848	745.0
Higher Education	5,512,892,740	1,362,586,612	3,054,006,788	1,070,449,520	25,849,820	26,489.2
Human Services	2,590,520,945	1,079,004,962	729,553,414	218,629,040	563,333,529	5,241.7
Judicial	918,018,785	670,675,697	185,322,748	57,595,340	4,425,000	5,177.9
Labor and Employment	335,385,251	31,508,365	111,762,752	7,107,350	185,006,784	1,344.0
Law	114,564,354	20,622,725	20,511,859	70,201,573	3,228,197	593.2
Legislative Department	68,357,755	66,732,424	90,000	1,535,331	0	429.1
Local Affairs	450,114,237	55,351,984	289,810,561	22,370,987	82,580,705	221.9
Military and Veterans Affairs	143,057,108	12,680,614	1,571,906	80,305	128,724,283	2,513.9
Natural Resources	518,225,793	39,072,874	385,158,144	67,928,561	26,066,214	1,562.0
Personnel	243,018,509	28,788,405	12,208,090	202,022,014	0	452.0
Public Health and Environment	915,919,362	204,564,309	311,690,039	76,603,566	323,061,448	1,732.4
Public Safety	624,350,673	242,152,457	259,548,535	53,612,551	69,037,130	2,123.1
Regulatory Agencies	121,882,627	3,715,753	110,264,924	6,306,416	1,595,534	668.9
Revenue	470,580,844	143,404,525	317,263,756	8,752,841	1,159,722	1,691.6
State	35,562,683	1,151,651	33,953,683	457,349	0	147.2
Transportation	1,790,001,354	0	955,281,375	5,478,096	829,241,883	3,327.0
Treasury	983,372,067	302,753,525	631,903,150	48,715,392	0	64.8
Operating Total	\$39,748,458,498	\$13,524,194,163	\$11,086,009,114	\$2,472,383,030	\$12,665,872,191	63,285.1

¹ Includes General Fund Exempt.

6. FY 2023-24 OPERATING APPROPRIATIONS BY DEPARTMENT

FY 2023-24 OPERATING APPROPRIATIONS BY DEPARTMENT AND FUND SOURCE						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$67,669,486	\$18,030,328	\$43,003,680	\$2,714,972	\$3,920,506	317.5
Corrections	1,083,044,727	989,200,125	45,669,318	44,928,789	3,246,495	6,346.1
Early Childhood	795,008,376	306,119,129	212,983,095	13,954,712	261,951,440	231.7
Education	7,487,127,885	4,670,219,218	1,684,873,868	82,260,248	1,049,774,551	660.1
Governor	632,269,992	49,780,173	203,758,159	370,745,515	7,986,145	1,328.3
Health Care Policy and Financing	15,506,748,579	4,525,518,658	1,769,169,191	105,145,754	9,106,914,976	787.9
Higher Education	5,853,948,394	1,555,800,543	3,082,671,437	1,189,025,740	26,450,674	26,758.7
Human Services	2,367,010,130	1,011,296,429	562,091,644	219,580,604	574,041,453	5,343.7
Judicial	1,010,943,232	757,088,755	192,266,589	57,162,888	4,425,000	5,357.5
Labor and Employment	408,285,656	35,089,687	152,942,322	24,238,463	196,015,184	1,724.4
Law	133,002,028	24,270,302	23,707,954	81,229,600	3,794,172	630.3
Legislative Department	75,428,220	73,428,314	90,000	1,909,906	0	441.4
Local Affairs	382,762,191	54,840,918	184,795,741	18,109,746	125,015,786	234.0
Military and Veterans Affairs	149,275,410	15,196,589	2,011,125	65,557	132,002,139	2,491.6
Natural Resources	509,817,389	42,367,799	421,818,473	8,358,234	37,272,883	1,672.4
Personnel	271,461,456	43,874,455	17,518,235	210,068,766	0	523.7
Public Health and Environment	834,454,571	138,311,581	295,736,167	69,876,513	330,530,310	1,881.7
Public Safety	704,034,903	286,830,694	276,564,591	71,886,650	68,752,968	2,311.8
Regulatory Agencies	141,838,855	13,551,646	119,439,133	7,107,031	1,741,045	698.4
Revenue	502,611,915	155,787,355	337,099,525	8,277,317	1,447,718	1,715.6
State	50,674,638	12,835,578	37,047,287	791,773	0	156.7
Transportation	1,797,347,324	500,000	958,369,550	5,528,096	832,949,678	3,328.5
Treasury	781,549,404	313,692,919	436,788,516	31,067,969	0	55.0
Operating Total	\$41,546,314,761	\$15,093,631,195	\$11,060,415,600	\$2,624,034,843	\$12,768,233,123	64,997.0

¹ Includes General Fund Exempt.

7. INCREASE/(DECREASE) IN OPERATING APPROPRIATIONS (FY 2022-23 TO FY 2023-24)

INCREASE/(DECREASE) IN OPERATING APPROPRIATIONS (FY 2022-23 TO FY 2023-24)						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	(\$3,861,412)	\$3,242,471	(\$7,168,935)	\$91,476	(\$26,424)	6.8
Corrections	62,840,755	65,036,041	(2,965,150)	455,491	314,373	29.1
Early Childhood	257,656,361	195,349,255	104,283,425	1,824,799	(43,801,118)	23.7
Education	348,724,816	169,790,608	167,634,595	9,974,933	1,324,680	21.8
Governor	145,740,692	(7,377,793)	109,166,493	42,752,460	1,199,532	42.1
Health Care Policy and Financing	848,134,422	873,399,768	(87,600,507)	10,114,033	52,221,128	42.9
Higher Education	341,055,654	193,213,931	28,664,649	118,576,220	600,854	269.5
Human Services	(223,510,815)	(67,708,533)	(167,461,770)	951,564	10,707,924	102.0
Judicial	92,924,447	86,413,058	6,943,841	(432,452)	0	179.6
Labor and Employment	72,900,405	3,581,322	41,179,570	17,131,113	11,008,400	380.4
Law	18,437,674	3,647,577	3,196,095	11,028,027	565,975	37.1
Legislative Department	7,070,465	6,695,890	0	374,575	0	12.3
Local Affairs	(67,352,046)	(511,066)	(105,014,820)	(4,261,241)	42,435,081	12.1
Military and Veterans Affairs	6,218,302	2,515,975	439,219	(14,748)	3,277,856	(22.3)
Natural Resources	(8,408,404)	3,294,925	36,660,329	(59,570,327)	11,206,669	110.4
Personnel	28,442,947	15,086,050	5,310,145	8,046,752	0	71.7
Public Health and Environment	(81,464,791)	(66,252,728)	(15,953,872)	(6,727,053)	7,468,862	149.3
Public Safety	79,684,230	44,678,237	17,016,056	18,274,099	(284,162)	188.7
Regulatory Agencies	19,956,228	9,835,893	9,174,209	800,615	145,511	29.5
Revenue	32,031,071	12,382,830	19,835,769	(475,524)	287,996	24.0
State	15,111,955	11,683,927	3,093,604	334,424	0	9.5
Transportation	7,345,970	500,000	3,088,175	50,000	3,707,795	1.5
Treasury	(201,822,663)	10,939,394	(195,114,634)	(17,647,423)	0	(9.8)
Operating Total	\$1,797,856,263	\$1,569,437,032	(\$25,593,514)	\$151,651,813	\$102,360,932	1,711.9

¹ Includes General Fund Exempt.

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$46,344,162	\$13,402,194	\$14,787,857	\$18,030,328
Cash Funds	48,944,741	43,854,113	50,172,615	43,003,680
Reappropriated Funds	2,575,576	2,580,863	2,623,496	2,714,972
Federal Funds	3,949,105	3,950,875	3,946,930	3,920,506
TOTAL FUNDS	\$101,813,584	\$63,788,045	\$71,530,898	\$67,669,486
Full Time Equiv. Staff	299.5	303.0	310.7	317.5

Funding for this department consists of 26.6 percent General Fund, 63.5 percent cash funds, 4.0 percent reappropriated funds, and 5.8 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$63,207,573	\$14,449,738	\$42,187,409	\$2,623,496	\$3,946,930	306.7
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
SB 23-112 Supplemental bill	38,559	24,986	13,573	0	0	0.0
TOTAL	\$71,530,898	\$14,787,857	\$50,172,615	\$2,623,496	\$3,946,930	310.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$71,530,898	\$14,787,857	\$50,172,615	\$2,623,496	\$3,946,930	310.7
Impacts driven by other agencies	1,874,004	1,217,399	656,785	0	(180)	0.0
Centrally appropriated line items	1,357,037	1,013,467	346,425	(2,855)	0	0.0
Animal health and welfare	238,505	238,505	0	0	0	1.0
Climate drought-smart agriculture marketing specialist	232,544	232,544	0	0	0	0.9
Agricultural water advisor	187,455	187,455	0	0	0	0.9
Commissioner's office support	156,849	78,424	0	78,425	0	0.9
Insectary lab technician	115,822	0	115,822	0	0	0.9
Fruit and vegetable fund adjustments	10,000	10,000	0	0	0	0.0
Inspection and consumer services fund	0	(300,000)	300,000	0	0	0.0
Annualize prior year legislation	(8,196,934)	(196,934)	(8,000,000)	0	0	(1.5)
Annualize prior year budget actions	(591,327)	(210,672)	(382,373)	1,718	0	0.4
Indirect cost assessment	(289,800)	0	(277,744)	14,188	(26,244)	0.0
SB 23-214 Long Bill	\$66,625,053	\$17,058,045	\$42,931,530	\$2,714,972	\$3,920,506	314.2

DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-092 Ag producers agrivoltaics	611,870	611,870	0	0	0	0.3
SB 23-192 Sunset pesticide applicators	72,150	0	72,150	0	0	0.0
HB 23-1008 Food accessibility	360,413	360,413	0	0	0	3.0
TOTAL	\$67,669,486	\$18,030,328	\$43,003,680	\$2,714,972	\$3,920,506	317.5
INCREASE/(DECREASE)	(\$3,861,412)	\$3,242,471	(\$7,168,935)	\$91,476	(\$26,424)	6.8
Percentage Change	(5.4%)	21.9%	(14.3%)	3.5%	(0.7%)	2.2%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-112 (Supplemental Bill) modifies the FY 2022-23 appropriation to add \$38,559 total funds including \$24,896 General Fund and \$13,573 cash funds to implement findings from an OIT audit after the first full year of real-time billing concluded.

FY 2023-24 APPROPRIATION HIGHLIGHTS

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes an increase of \$1.87 million total funds, including \$1.2 million General Fund for adjustments related to budgetary actions in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT IT Accessibility	\$1,701,514	\$1,102,580	\$598,934	\$0	\$0	0.0
OIT Budget request package	92,843	60,162	32,681	0	0	0.0
OIT FY24 Real-time billing	38,559	24,986	13,573	0	0	0.0
myColorado App	34,102	22,098	12,004	0	0	0.0
DPS Digital trunk radio	20,178	13,116	7,062	0	0	0.0
Annual fleet vehicle request	(13,192)	(5,543)	(7,469)	0	(180)	0.0
TOTAL	\$1,874,004	\$1,217,399	\$656,785	\$0	(\$180)	0.0

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	\$1,136,763	\$475,981	\$660,782	\$0	\$0	0.0
Health life dental	841,193	571,579	269,614	0	0	0.0
AED	88,271	110,231	(21,960)	0	0	0.0
SAED	88,271	110,231	(21,960)	0	0	0.0
Workers' compensation	24,900	4,925	19,975	0	0	0.0
ALJ services	2,657	0	2,657	0	0	0.0
Short-term disability	2,048	3,092	(1,044)	0	0	0.0
Payments to OIT	(255,360)	(165,473)	(89,887)	0	0	0.0
PERA direct distribution	(232,323)	31,526	(263,849)	0	0	0.0
Payment to risk management	(158,223)	(95,926)	(62,297)	0	0	0.0
Legal allocations	(154,076)	(29,105)	(124,971)	0	0	0.0
CORE adjustment	(26,304)	(3,588)	(19,861)	(2,855)	0	0.0
Shift differential	(780)	(6)	(774)	0	0	0.0
TOTAL	\$1,357,037	\$1,013,467	\$346,425	(\$2,855)	\$0	0.0

ANIMAL HEALTH AND WELFARE The appropriation includes a total increase of \$238,505 General Fund. The Bureau of Animal Protection is appropriated \$163,505 General Fund to hire a fulltime Western Slope Compliance Investigator, a Social Service and Mental Health Contractor, and additional operational funding for a fleet vehicle.

The appropriation also includes \$75,000 General Fund for emergency response preparedness for the Animal Health Division (AHD).

CLIMATE DROUGHT-SMART AGRICULTURE MARKETING SPECIALIST: The appropriation includes an increase of \$232,544 General Fund to hire a Marketing and Communications Specialist to create and amplify market opportunities for Colorado producers who grow climate and drought-smart commodities.

AGRICULTURAL WATER ADVISOR: The appropriation includes an increase of \$187,445 General Fund to hire an Agricultural Water Advisor for FY 2023-24 and ongoing to support communication and outreach to the agricultural community on water supply issues and to purchase an electric state fleet vehicle.

COMMISSIONER’S OFFICE SUPPORT: The appropriation includes an approval of an increase of a total of \$156,849, \$78,424 General Fund and \$78,425 reappropriated funds funded through indirect costs charged to the Department’s divisions, to fund the newly created Deputy Commissioner of Operations position in the Commissioner’s office.

INSECTARY LAB TECHNICIAN: The appropriation includes an increase of \$115,822 in cash funds from the Plant Health, Pest Control, and Environmental Protection Cash Fund to hire a Lab Technician at the Palisade Insectary’s Request-a-Bug service to use natural techniques to mitigate invasive pests’ spread in the community and agriculture industry.

FRUIT AND VEGETABLE FUND ADJUSTMENTS: The appropriation includes an increase of \$10,000 General Fund in FY 2023-24 and ongoing to the Fruit and Vegetable Program. The increase in funding restores the Fruit and Vegetable Program’s pre-pandemic total appropriation of \$200,000 General Fund.

INSPECTION AND CONSUMER SERVICES FUND: The appropriation includes an increase of \$300,000 in cash fund spending authority and a \$300,000 reduction in General Fund from the Inspection and Consumer Services Division (ICS) in FY 2023-24 and ongoing.

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 22-206 Disaster preparedness	\$1,472	\$1,472	\$0	\$0	\$0	0.1
HB 22-1353 Public safety comms transfer	0	0	0	0	0	0.0
ARPA small food business grant	(7,000,000)	0	(7,000,000)	0	0	(1.8)
ARPA community food access program	(1,000,000)	0	(1,000,000)	0	0	0.0
AG leadership program	(75,000)	(75,000)	0	0	0	0.0
HB 22-1053 Blockchain agriculture	(66,568)	(66,568)	0	0	0	0.0
HB 22-1308 Agriculture workforce	(52,314)	(52,314)	0	0	0	0.0
HB 21-1181 Soil health program	(3,260)	(3,260)	0	0	0	0.1
SB 22-209 Meat processing grant	(1,264)	(1,264)	0	0	0	0.1
TOTAL	(\$8,196,934)	(\$196,934)	(\$8,000,000)	\$0	\$0	(1.5)

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 Ag emergency coordinator	\$3,190	(\$246)	\$1,718	\$1,718	\$0	0.1
FY 22-23 Improve ag pest response	909	0	909	0	0	0.1
FY 22-23 Salary survey	0	0	0	0	0	0.0
FY 22-23 San Luis Valley well monitoring	(385,000)	0	(385,000)	0	0	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 Rural mental health programs	(200,000)	(200,000)	0	0	0	0.0
FY 22-23 Enhancing resources for BAP	(10,426)	(10,426)	0	0	0	0.2
TOTAL	(\$591,327)	(\$210,672)	(\$382,373)	\$1,718	\$0	0.4

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

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$841,986,542	\$876,009,960	\$924,164,084	\$989,200,125
Cash Funds	47,524,821	43,889,623	48,634,468	45,669,318
Reappropriated Funds	50,558,294	44,439,646	44,473,298	44,928,789
Federal Funds	9,573,700	2,932,425	2,932,122	3,246,495
TOTAL FUNDS	\$949,643,357	\$967,271,654	\$1,020,203,972	\$1,083,044,727
Full Time Equiv. Staff	6,463.1	6,313.9	6,317.0	6,346.1

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF CORRECTIONS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$993,358,324	\$900,633,923	\$45,318,981	\$44,473,298	\$2,932,122	6,311.3
SB 18-119 False imprisonment minor	39,334	39,334	0	0	0	0.0
HB 18-1077 Penalty firearm burglary	864,432	864,432	0	0	0	0.0
HB 18-1200 Cybercrime changes	39,334	39,334	0	0	0	0.0
HB 19-1250 Sex. assault while in custody	43,111	43,111	0	0	0	0.0
SB 21-064 Retaliation against elected off.	16,279	16,279	0	0	0	0.0
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
SB 23-113 Supplemental bill	20,290,006	20,136,687	153,319	0	0	5.7
SB 23-214 Long Bill	4,416,740	4,233,045	183,695	0	0	0.0
TOTAL	\$1,020,203,972	\$924,164,084	\$48,634,468	\$44,473,298	\$2,932,122	6,317.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$1,020,203,972	\$924,164,084	\$48,634,468	\$44,473,298	\$2,932,122	6,317.0
Centrally appropriated line items	36,614,082	36,976,206	(357,331)	(4,793)	0	0.0
Housing stipends for DOC staff	9,064,000	9,064,000	0	0	0	0.0
Non-base salary increase for 24/7 staff	8,794,917	8,794,917	0	0	0	0.0
Prison caseload	7,334,441	7,334,441	0	0	0	9.0
Medical caseload	6,233,324	6,233,324	0	0	0	0.0
Community provider rate	3,772,846	3,655,666	0	117,180	0	0.0
Impacts driven by other agencies	2,374,903	2,370,992	3,911	0	0	0.0
Increase for utilities costs	995,034	952,684	42,350	0	0	0.0
Virtual reality career training	784,278	784,278	0	0	0	3.7
Increase for DOC contract medical staff	510,061	510,061	0	0	0	0.0
Corrections training academy	387,268	387,268	0	0	0	0.0
Fugitive apprehension unit	367,894	367,894	0	0	0	0.9
Indirect cost assessment	339,391	(339,391)	21,305	343,104	314,373	0.0

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Increase for maintenance costs	337,223	337,223	0	0	0	0.0
Technical adjustments	36,366	36,366	0	0	0	0.0
New overtime and incentives line items	0	0	0	0	0	0.0
Net-zero FTE realignment	0	0	0	0	0	0.0
Increase local jail per-diem rate	0	0	0	0	0	0.0
Private prison cash fund increase & General Fund decrease	0	(493,386)	493,386	0	0	0.0
Annualize prior year budget actions	(9,708,080)	(9,539,309)	(168,771)	0	0	13.5
Annualize prior year legislation	(4,429,824)	(1,429,824)	(3,000,000)	0	0	0.0
Remove funds suspended work program	(1,500,000)	(1,500,000)	0	0	0	(1.0)
SB 23-214 Long Bill	\$1,082,512,096	\$988,667,494	\$45,669,318	\$44,928,789	\$3,246,495	6,343.1
HB 19-1250 Sex. assault while in custody	41,491	41,491	0	0	0	0.0
SB 21-064 Retaliation against elected off.	18,415	18,415	0	0	0	0.0
HB 22-1330 5-yr sentencing	(59,906)	(59,906)	0	0	0	0.0
SB 23-039 Reduce incarceration parent separa.	31,110	31,110	0	0	0	0.4
SB 23-067 Participant facilitated program	100,000	100,000	0	0	0	0.0
SB 23-172 Workers' rights	152,866	152,866	0	0	0	2.6
HB 23-1013 Restrictive practices prisons	18,872	18,872	0	0	0	0.0
HB 23-1133 Phone calls for inmates	229,783	229,783	0	0	0	0.0
TOTAL	\$1,083,044,727	\$989,200,125	\$45,669,318	\$44,928,789	\$3,246,495	6,346.1
INCREASE/(DECREASE)	\$62,840,755	\$65,036,041	(\$2,965,150)	\$455,491	\$314,373	29.1
Percentage Change	6.2%	7.0%	(6.1%)	1.0%	10.7%	0.5%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-113 (Supplemental Bill) increased appropriations to the Department by \$20,290,006, including an increase of \$20,136,687 General Fund. The increase included funding for additional prison beds, medical costs, and costs related to food, utilities, and maintenance.

Senate Bill 23-214 (Long Bill) increased appropriations to the Department by \$4,416,740, including an increase of \$4,233,045 General Fund. The increase included funding for utilities, clothing materials, and maintenance contracts. It also included a net-zero reallocation of \$2,149,397 General Fund from the *Payments to Local Jails* line item to the *Payments to In-state Private Prisons* line item.

FY 2023-24 APPROPRIATION HIGHLIGHTS

CENTRALLY APPROPRIATED LINE ITEMS: The appropriation includes a net increase of \$36,614,082 total funds for centrally appropriated line items.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$21,081,190	\$20,662,358	\$418,832	\$0	\$0	0.0
Health, life, and dental	5,358,920	5,511,445	(152,525)	0	0	0.0
Payments to OIT	5,159,321	5,138,684	20,637	0	0	0.0
Digital trunk radio payments	2,697,508	2,697,508	0	0	0	0.0
Risk management and property funds	1,776,967	1,736,630	40,337	0	0	0.0
PERA Direct Distribution	1,253,149	1,483,581	(230,432)	0	0	0.0
Legal services	269,748	263,660	6,088	0	0	0.0
Leased space	232,520	212,433	20,087	0	0	0.0
Shift differential	36,595	280,291	(243,696)	0	0	0.0
Workers' compensation	(462,716)	(452,213)	(10,503)	0	0	0.0
AED	(207,795)	(119,021)	(88,774)	0	0	0.0
SAED	(207,795)	(119,021)	(88,774)	0	0	0.0
Vehicle lease payments	(161,336)	(137,458)	(23,878)	0	0	0.0
CORE adjustment	(108,691)	(98,809)	(5,089)	(4,793)	0	0.0
Capitol Complex leased space	(57,186)	(40,851)	(16,335)	0	0	0.0
Short-term disability	(46,317)	(43,011)	(3,306)	0	0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$36,614,082	\$36,976,206	(\$357,331)	(\$4,793)	\$0	0.0

HOUSING STIPENDS FOR DOC STAFF: The appropriation includes an increase of \$9,064,000 General Fund to provide housing stipends of up to \$1,000 per month for 1,133 staff through February 2024. Of this amount, \$4,913,753 comes from a transfer from the State Employee Reserve Fund to the General Fund in S.B. 23-215 (State Employee Reserve Fund General Fund Transfer). This appropriation assumes that the housing stipends would be targeted at DOC staff serving in the Buena Vista, Sterling, and Limon Correctional Facilities. This is a one-time expenditure for FY 2023-24.

NON-BASE SALARY INCREASE FOR 24/7 STAFF: The appropriation includes an increase of \$8,794,917 General Fund for a 3.2 percent non-base building increase in compensation for key personnel at the DOC's 24/7 facilities. These personnel include correctional officers, nurses, state teachers, social workers, legal assistants, health professionals, and health care technicians. Non-base building means that it is a one-time expenditure for FY 2023-24 and that the 3.2 percent increase does not factor into future salary increases.

PRISON CASELOAD: The appropriation includes an increase of \$7,334,441 General Fund and 9.0 FTE to adjust appropriations for the forecasted male prison population in FY 2023-24. The following tables show the various components and assumptions used for the appropriation.

PRISON CASELOAD +740 MALE PRISON BEDS					
STATE PRISONS	TOTAL	LIMON	TRINIDAD	BUENA VISTA	DELTA
State Prison Beds	542	156	200	100	86
FTE	9.0	2.7	5.5	0	0.8
Personal Services	\$646,967	\$187,870	\$399,242	\$0	\$59,855
Operating Expenses	1,692,074	589,574	560,851	302,219	239,430
Personnel Start-up	95,500	28,650	57,300	0	9,550
Facility Start-up	173,537	49,490	64,273	32,137	27,637
Subtotal - state prison beds	\$2,608,078	\$855,584	\$1,081,666	\$334,356	\$336,472
PRIVATE PRISONS	TOTAL				
Private Prison Beds	198				
FY 2023-24 Per-diem rate	\$65.22				
Days (leap-year)	366				
Subtotal - private prison beds	\$4,726,363				
Total	\$7,334,441				

CALCULATIONS FOR FY 2023-24 MALE PRISON CASELOAD ADJUSTMENT	
FY 23-24 Estimated Male Prison Population	
Average male prison population FY 23-24 (based on Legislative Council Staff forecast)	15,071
FY 23-24 Estimated Capacity Needs	
Male capacity state prisons (FY 23 funded capacity after 313 supplemental additions)	12,252
Vacancy rate	2.5%
Vacant beds (12,252 * 0.025)	(306)
Additional beds held vacant for residential treatment program	(95)
State male bed capacity	11,851
Private prison capacity – FY 2022-23 levels after S.B. 23-113 (DOC Supplemental)	2,567
Total male prison capacity (funded state capacity + funded private capacity)	14,418
Total beds needed (LCS male prison pop. less total male capacity)	653
Beds offline due to maintenance	87
Total beds needed (LCS male prison pop. less total male capacity less offline beds)	740

MEDICAL CASELOAD: The appropriation includes an increase of \$6,233,324 General Fund, comprised of an increase of \$1,716,351 for Purchase of Pharmaceuticals and an increase of \$4,516,973 for External Medical Services. These

increases stem primarily from: (1) the projected per offender per month (POPM) rate paid by the DOC for external medical care and pharmaceuticals, and (2) the projected prison population.

COMMUNITY PROVIDER RATE: The appropriation includes an increase of \$3,772,846 total funds, including \$3,655,666 General Fund, to reflect the 3.0 percent provider rate common policy adjustment.

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes a net increase of \$2,374,903 total funds, including \$2,370,992 General Fund, for budget decisions originating in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT Budget package	\$1,545,541	\$1,539,632	\$5,909	\$0	\$0	0.0
IT Accessibility	886,357	886,357	0	0	0	0.0
myColorado App	389,890	389,890	0	0	0	0.0
Impact salary increase other agencies	52,646	52,646	0	0	0	0.0
OIT real-time billing	(499,531)	(497,533)	(1,998)	0	0	0.0
TOTAL	\$2,374,903	\$2,370,992	\$3,911	\$0	\$0	0.0

INCREASE FOR UTILITIES COSTS: The appropriation includes an increase of \$995,034 total funds, including \$952,684 General Fund, to account for increased utilities costs.

VIRTUAL REALITY CAREER TRAINING: The appropriation includes an increase of \$784,278 General Fund and 3.7 FTE for virtual reality career training in career fields like manufacturing, electrical, and other trade skills. The purpose of this pilot program is to prepare inmates for job opportunities after prison.

INCREASE FOR DOC CONTRACT MEDICAL STAFF: The appropriation includes an increase of \$510,061 General Fund for contracted medical staff working in DOC facilities. The increase aims to align the DOC’s contract rates for medical personnel with the Department of Human Services (DHS) contract rates for medical personnel.

CORRECTIONS TRAINING ACADEMY: The appropriation includes an increase of \$387,268 General Fund to facilitate the relocation of the DOC’s training academy from Cañon City to its headquarters in Colorado Springs. The appropriation also accounts for increased food and lodging costs for trainees who must travel further than 50 miles.

FUGITIVE APPREHENSION UNIT: The appropriation includes an increase of \$367,894 General Fund and 0.9 FTE to modernize the Fugitive Apprehension Unit (FAU) with body cameras and other specialized equipment. The appropriation also supports job classification changes for existing staff, shifting them from community parole officers to criminal investigators. The appropriation also shifts funding for the FAU from the Parole Subprogram to the Inspector General Subprogram.

INDIRECT COST ASSESSMENT: The appropriation includes a net increase in the Department’s indirect cost assessments, including a decrease of \$339,391 General Fund.

INCREASE FOR MAINTENANCE COSTS: The appropriation includes an increase of \$337,223 General Fund to account for an increase in maintenance costs.

TECHNICAL ADJUSTMENTS: The appropriation includes an increase of \$36,366 General Fund for a leap-day adjustment in the *Payments to Local Jails* line item.

NEW OVERTIME AND INCENTIVES LINE ITEMS: The appropriation includes a net-zero reallocation of General Fund from various personal services line items to two new line items in the Executive Directors Office. These new line items are *Overtime* in the amount of \$35,340,753 General Fund and *Incentives and Bonuses* in the amount of \$8,541,726 General Fund.

NET-ZERO FTE REALIGNMENT: The appropriation includes a net-zero reallocation of 48.0 FTE from the Correctional Industries division to various other divisions within the Department. This reallocation stems from the closure or downsizing of various programs within Correctional Industries. Individuals working in these programs were assigned jobs elsewhere in the Department.

INCREASE LOCAL JAIL PER-DIEM RATE: The appropriation for the *Payments to Local Jails* line item assumes a per-diem reimbursement rate of \$75.65. This is an increase of 24.8 percent relative to the per-diem rate of \$60.61 for FY 2022-23. The increase in the per-diem rate means that the Department can support an average daily population of 496 DOC inmates in local jails, down from 600 in FY 2022-23.

PRIVATE PRISON CASH FUND INCREASE AND GENERAL FUND DECREASE: The appropriation includes a net-zero increase of \$493,386 cash funds and a decrease \$493,386 General Fund. The change stems from a federal grant award that is deposited into the State Criminal Alien Assistance Program Cash Fund.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The appropriation includes a decrease of \$9,708,080 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 23 OIT real-time billing	\$499,531	\$497,533	\$1,998	\$0	\$0	0.0
FY 23 Private prisons and local jails adj.	0	0	0	0	0	0.0
FY 23 Prison caseload	(3,711,722)	(3,728,628)	16,906	0	0	13.3
FY 23 Utilities Long Bill add-on	(3,451,630)	(3,267,935)	(183,695)	0	0	0.0
FY 23 Variable vehicle adjust.	(1,740,850)	(1,740,850)	0	0	0	0.0
FY 23 Inmate fire team vehicles	(1,069,500)	(1,069,500)	0	0	0	0.0
FY 23 K9 drug detection unit	(104,437)	(104,437)	0	0	0	0.2
FY 23 Take TWO study	(75,000)	(75,000)	0	0	0	0.0
FY 23 Salary survey	(54,472)	(50,492)	(3,980)	0	0	0.0
TOTAL	(\$9,708,080)	(\$9,539,309)	(\$168,771)	\$0	\$0	13.5

ANNUALIZE PRIOR YEAR LEGISLATION: The appropriation includes a net decrease of \$4,429,824 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
HB 21-1162 Plastic products	\$51,838	\$51,838	\$0	\$0	\$0	0.0
HB 22-1353 Transfer public safety comm	0	0	0	0	0	0.0
SB 22-196 Health needs behavioral health	(3,000,000)	0	(3,000,000)	0	0	0.0
SB 21-146 Improve prison release	(1,481,662)	(1,481,662)	0	0	0	0.0
TOTAL	(\$4,429,824)	(\$1,429,824)	(\$3,000,000)	\$0	\$0	0.0

REMOVE FUNDS FOR SUSPENDED WORK PROGRAM: The appropriation includes a decrease of \$1,500,000 General Fund and 1.0 FTE to reflect the suspension of the Transitional Work Program (Take TWO).

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, administers 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 childcare 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$0	\$326,413	\$110,769,874	\$306,119,129
Cash Funds	0	0	108,699,670	212,983,095
Reappropriated Funds	0	0	12,129,913	13,954,712
Federal Funds	0	0	305,752,558	261,951,440
TOTAL FUNDS	\$0	\$326,413	\$537,352,015	\$795,008,376
Full Time Equiv. Staff	0.0	1.8	208.0	231.7

For FY 2023-24, funding for this department consists of 38.5 percent General Fund, 26.8 percent cash funds, 1.8 percent reappropriated funds, and 32.9 percent federal funds.

Major sources of cash funds include the Preschool Programs Cash Fund that receives money from additional taxes on nicotine pursuant to 2020 Proposition EE, 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.

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

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$8,192,473	\$6,335,548	\$685,539	\$0	\$1,171,386	30.6
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

DEPARTMENT OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1369 Children's mental health	2,000,000	0	2,000,000	0	0	0.3
SB 23-114 Supplemental bill	(1,330,144)	(1,634,480)	73,500	230,836	0	0.0
TOTAL	\$537,352,015	\$110,769,874	\$108,699,670	\$12,129,913	\$305,752,558	208.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$537,352,015	\$110,769,874	\$108,699,670	\$12,129,913	\$305,752,558	208.0
Universal Preschool Program	322,000,000	167,500,000	154,500,000	0	0	0.0
Federal stimulus strategies	105,692,760	0	0	0	105,692,760	39.9
Centrally appropriated items	13,039,335	9,023,332	(6,248)	725,554	3,296,697	2.0
Provider rates	7,093,513	2,918,600	1,209,359	0	2,965,554	0.0
Early Intervention	4,968,881	3,519,628	350,008	1,099,245	0	0.0
Increase universal preschool participation	3,970,154	3,000,000	0	0	970,154	5.0
Employer based child care	3,000,000	3,000,000	0	0	0	0.0
Equity in Dept of Early Childhood	2,796,597	648,053	0	0	2,148,544	2.8
Preschool payment processing	1,000,000	1,000,000	0	0	0	0.0
Universal preschool evaluation	1,000,000	1,000,000	0	0	0	0.0
Transfers between DHS and DEC	935,185	926,600	(175,892)	0	184,477	15.7
Early childhood mental health support	311,872	311,872	0	0	0	0.0
CBMS Upgrades	229,162	0	0	0	229,162	0.0
Child sexual abuse prevention training	150,000	150,000	0	0	0	0.0
Kindergarten transition	106,219	106,219	0	0	0	0.9
Annualize prior year budget actions	(210,866,182)	(255,049)	(51,322,667)	0	(159,288,466)	(40.6)
Records and Reports Cash Fund	(271,135)	0	(271,135)	0	0	(2.0)
SB 23-214 Long Bill	\$792,508,376	\$303,619,129	\$212,983,095	\$13,954,712	\$261,951,440	231.7
SB 23-269 Preschool provider bonuses	2,500,000	2,500,000	0	0	0	0.0
TOTAL	\$795,008,376	\$306,119,129	\$212,983,095	\$13,954,712	\$261,951,440	231.7
INCREASE/(DECREASE)	\$257,656,361	\$195,349,255	\$104,283,425	\$1,824,799	(\$43,801,118)	23.7
Percentage Change	47.9%	176.4%	95.9%	15.0%	(14.3%)	11.4%

FY 2022-23 APPROPRIATION – MID-YEAR ADJUSTMENTS

Senate Bill 23-114 (Supplemental Bill) provided \$250,000 General Fund for one-time set up costs for a vendor to process and distribute payments to preschool providers and made a net reduction of \$1.3 million total funds, including a reduction of \$1.9 million General Fund, for the Early Intervention program for a smaller-than-anticipated eligibility expansion, increased service utilization, and workforce investments to address provider shortages.

FY 2023-24 APPROPRIATION HIGHLIGHTS

UNIVERSAL PRESCHOOL PROGRAM: The appropriation includes \$322.0 million total funds, including \$167.5 million General Fund, to pay providers for preschool services. The funding is projected to pay for 15 hours of preschool for children in the year before eligibility for kindergarten and 25 hours of preschool for children in the year before kindergarten with a qualifying factor, as well as children with disabilities and children who were previously eligible for funding through the Department of Education. The portion of funding from the General Fund is projected to build a balance in the Preschool Programs Cash Fund equal to 10.0 percent of expected expenditures.

FEDERAL STIMULUS STRATEGIES: The appropriation includes \$105.7 million federal funds and 39.9 FTE to continue the spending plan approved by the General Assembly last year for one-time money made available to the Child Care Development Fund through the American Rescue Plan Act.

CENTRALLY APPROPRIATED ITEMS: The appropriation includes an increase of \$13.0 million total funds, including \$9.0 million General Fund, for the following adjustments to centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services;

administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); IT accessibility; and CORE operations. Of the increase, \$7.3 million General Fund is due to including the new Department in the allocation of costs for the Governor's Office of Information Technology.

PROVIDER RATES: The appropriation includes \$7.1 million total funds, including \$2.9 million General Fund, for the 3.0 percent common policy community provider rate increase. The largest community providers receiving the increase include the Child Care Assistance Program, Early Intervention, and Nurse Home Visitor Program.

EARLY INTERVENTION: The appropriation includes an increase of \$5.0 million total funds, including \$3.5 million General Fund, for projected caseload and expenditures for the Early Intervention program that provides therapies to children birth to three with developmental delays. The total includes \$3.5 million General Fund that is intended to expand the Early Intervention workforce.

INCREASE UNIVERSAL PRESCHOOL PARTICIPATION: The appropriation includes \$4.0 million total funds, including \$3.0 million General Fund, and 5.0 FTE for the Emerging and Expanding Childcare Grant Program, to increase department capacity to review licenses, to waive licensing fees for new providers through FY 2024-25, and to offer one-time incentives for universal preschool providers to also provide child care to low-income families through the Colorado Child Care Assistance Program

EMPLOYER BASED CHILD CARE: The appropriation includes \$3.0 million General Fund for one-time investment in the Employer Based Child Care Facility Grant Program.

EQUITY IN DEPT. OF EARLY CHILDHOOD: The appropriation includes \$2.8 million total funds, including \$648,053 General Fund, and 2.8 FTE for:

- An equity officer to ensure equity is considered in all policies, including rule-making, hiring and retaining workforce, contracting, information technology, data collection, partnerships, and program delivery.
- A county and tribal liaison to ensure productive government-to-government and state-to-tribal relationships.
- Language justice initiatives, including:
 - A project manager;
 - One-time funds to develop a language justice plan;
 - Interpretation services; and
 - Translation services, including one-time funding to address a backlog of documents that need translation and on-going funding for future needs.

PRESCHOOL PAYMENT PROCESSING: The appropriation includes \$1.0 million General Fund for contract services to process payments to universal preschool providers.

UNIVERSAL PRESCHOOL EVALUATION: The appropriation includes \$1.0 million General Fund for annual evaluations of the universal preschool program's impact on the learning and school readiness of children. The evaluations are required by Section 26.5-4-207 (2), C.R.S., and will make recommendations to improve teaching and learning, assess professional development inputs and outcomes, and improve teacher-child interactions.

TRANSFERS BETWEEN DHS AND DEC: The appropriation includes a net increase of \$935,185 total funds, including \$926,600 General Fund, and 15.7 FTE for the separation of the Department of Early Childhood from the Department of Human Services. There are corresponding adjustments to the Department of Human Services, Office of Information Technology, and Department of Public Health and Environment. Statewide, the recommendation results in a net decrease of \$969,015 total funds, including an increase of \$899,787 General Fund. The decrease in total funds is primarily the result of eliminating reappropriated funds that double count the appropriation. The increase in General Fund is attributable to technology to manage human resources and documents, one-time supplies and equipment for

FTE transitioning between departments, and delays in developing an indirect cost recovery plan for the Department of Early Childhood.

EARLY CHILDHOOD MENTAL HEALTH SUPPORT: The appropriation includes \$311,872 General Fund for the Early Childhood Mental Health (ECMH) Support Line that connects families, caregivers, and child care and education professionals with clinically trained consultants who have expertise in early childhood, social-emotional development, and mental health.

CBMS UPGRADES: The appropriation includes \$229,162 federal Child Care Development Funds for upgrades to the Colorado Benefits Management System (CBMS). See the Department of Human Services for more information.

CHILD SEXUAL ABUSE PREVENTION TRAINING: The appropriation includes \$150,000 General Fund on-going for child sexual abuse prevention training.

KINDERGARTEN TRANSITION: The appropriation includes \$106,219 General Fund for one new position (0.9 FTE in the first year) to carry out statewide strategies to improve the transition from early childhood education to kindergarten. The position would provide technical assistance to local organizations, including Local Coordinating Organizations and local education agencies, develop and disseminate tools and resources, and coordinate and collaborate with the Department of Education.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The appropriation includes adjustments for out-year impacts of prior year legislation and budget actions, 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 increases are to annualize new staff added as part of creating the Department in H.B. 22-1295 and the Long Bill appropriation for the Department of Early Childhood administration. The largest decreases are all related to the end of appropriations of one-time federal funds, including *S.B. 22-213 Child care support programs*, the Long Bill appropriation for S4 Early childhood fed stimulus, *S.B. 21-236 Increase capacity early childhood care & ed*, and the Long Bill appropriation to extend spending authority for underspent federal stimulus funds.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	FTE
HB 22-1295 Department of Early Childhood & universal preschool	641,548	346,601	40,673	254,274	4.1
FY 22-23 Salary survey	593,942	21,762	186,260	385,920	0.0
FY 22-23 Department of Early Childhood Administration	\$20,517	\$20,517	\$0	\$0	1.4
SB 22-213 Child care support programs	(99,500,000)	0	(49,500,000)	(50,000,000)	(6.1)
FY 22-23 Early childhood fed stimulus	(59,937,055)	0	0	(59,937,055)	(22.0)
SB 21-236 Increase capacity early childhood care & education	(40,086,658)	0	0	(40,086,658)	(16.0)
FY 22-23 Extend underspent fed stimulus	(9,892,547)	0	0	(9,892,547)	0.0
HB 22-1369 Children's Mental Health Programs	(2,000,000)	0	(2,000,000)	0	(0.3)
FY 23-24 Universal preschool payment processing	(250,000)	(250,000)	0	0	0.0
FY 22-23 Child abuse prevention training	(150,000)	(150,000)	0	0	0.0
HB 21-1304 Early childhood system	(147,929)	(147,929)	0	0	(1.7)
SB 21-137 Behavioral Health Recovery Act	(96,000)	(96,000)	0	0	0.0
FY 22-23 Universal preschool	(62,000)	0	(49,600)	(12,400)	0.0
TOTAL	(\$210,866,182)	(\$255,049)	(\$51,322,667)	(\$159,288,466)	(40.6)

RECORDS AND REPORTS CASH FUND: The appropriation includes a decrease of \$271,135 cash funds from the Records and Reports Cash Fund and a decrease of 2.0 FTE. These FTE were transferred from Department of Human Services to the Department of Early Childhood in H.B. 22-1295 but they support the Child and Adult Mistreatment

Dispute Review Section, which is housed in the Department of Human Services. There is a corresponding increase in the Department of Human Services for these same FTE.

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$4,009,781,369	\$4,294,161,543	\$4,500,428,610	\$4,670,219,218
Cash Funds	1,081,772,606	1,469,771,240	1,517,239,273	1,684,873,868
Reappropriated Funds	39,999,728	47,339,278	72,285,315	82,260,248
Federal Funds	777,581,096	620,755,044	1,048,449,871	1,049,774,551
TOTAL FUNDS	\$5,909,134,799	\$6,432,027,105	\$7,138,403,069	\$7,487,127,885
Full Time Equiv. Staff	609.0	614.4	638.3	660.1

¹ Includes General Fund Exempt.

Funding for this department consists of 62.4 percent General Fund, 22.5 percent cash funds, 1.1 percent reappropriated funds, and 14.0 percent federal funds. Of the cash funds, \$976,137,285 (13.0 percent of the total FY 2023-24 appropriation) is from the State Education Fund and originates as general tax revenue. Although local government revenues provide a significant source of funding for K-12 education in Colorado (including an anticipated \$4.1 billion for school finance in FY 2023-24), local funds are not reflected in the State's annual appropriations to the Department of Education.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
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
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 FAMILI 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
SB 23-115 Supplemental bill	569,496	132,765	471,067	(34,336)	0	1.1
SB 23-136 Adjust schl funding FY 22-23	(76,383,372)	0	(76,383,372)	0	0	0.0
SB 23-214 Long Bill	0	0	0	0	0	0.0
TOTAL	\$7,138,403,069	\$4,500,428,610	\$1,517,239,273	\$72,285,315	\$1,048,449,871	638.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$7,138,403,069	\$4,500,428,610	\$1,517,239,273	\$72,285,315	\$1,048,449,871	638.3
B.E.S.T. cash grants	50,000,000	0	50,000,000	0	0	0.0
CSI mill levy equalization	15,000,000	7,500,000	0	7,500,000	0	0.0
Categorical programs increase	14,833,300	0	14,833,300	0	0	0.0
Centrally appropriated line items	6,346,330	3,021,291	1,430,823	372,679	1,521,537	0.0
Impacts driven by other agencies	3,064,437	1,727,078	611,609	725,750	0	1.8
Audit payment true-up	1,500,000	0	1,500,000	0	0	0.0
Statewide assessments	1,287,259	0	1,320,702	0	(33,443)	0.0
Proactive intervention turnaround schools	1,000,000	1,000,000	0	0	0	0.0
Imagination library growth	717,225	717,225	0	0	0	0.0
Leased space consolidation	507,665	507,665	0	0	0	0.0
CSDB teacher salary increase	264,899	264,899	0	0	0	0.0
Inflationary adjustment	251,151	251,151	0	0	0	0.0
Gifted and talented DMS	250,000	0	250,000	0	0	0.0
CSI interest earned	154,077	0	154,077	0	0	0.0
Indirect cost adjustments	150,912	797,341	75,455	(797,341)	75,457	0.0
Colorado Library Consortium	150,000	150,000	0	0	0	0.0
Translation services	127,768	127,768	0	0	0	0.9
Personnel for online and hybrid learning and innovation schools	127,020	46,347	80,673	0	0	1.4
Personnel for program evaluation	90,799	90,799	0	0	0	0.9
Personnel for school finance	83,811	83,811	0	0	0	0.9
Personnel for accountability and improvement planning	56,702	56,702	0	0	0	0.5
Department reorganization	0	0	0	0	0	0.0
Fund source adjustments	0	284	0	(284)	0	0.0

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Total program adjustment	(158,516,275)	0	(158,516,275)	0	0	0.0
Annualize prior year legislation	(61,343,240)	(4,040,066)	(57,296,974)	(6,200)	0	(7.8)
Charter school facilities assistance	(8,052,987)	0	(8,052,987)	0	0	0.0
Facility schools	(1,530,120)	0	(1,399,827)	(130,293)	0	0.0
Annualize prior year budget actions	(587,156)	(385,721)	10,189	27,247	(238,871)	(0.4)
Eliminate funding for early childhood identifier	(298,000)	0	(298,000)	0	0	0.0
SB 23-214 Long Bill	\$7,004,038,646	\$4,512,345,184	\$1,361,942,038	\$79,976,873	\$1,049,774,551	636.5
SB 23-003 CO adult high school program	5,000,000	5,000,000	0	0	0	0.7
SB 23-007 Adult education	2,000,000	2,000,000	0	0	0	1.7
SB 23-008 Youth involvement ed standards	7,650	7,650	0	0	0	0.0
SB 23-029 Disproportionate discipline	164,398	164,398	0	0	0	0.5
SB 23-065 Career develop success prgrm	5,000,000	5,000,000	0	0	0	0.9
SB 23-086 Student leaders institute	227,009	227,009	0	0	0	0.1
SB 23-087 Teacher degree apprenticeship	116,134	116,134	0	0	0	0.8
SB 23-094 School transportation task force	95,313	95,313	0	0	0	0.5
SB 23-099 Special education funding	40,203,671	0	40,203,671	0	0	0.0
SB 23-172 Workers' rights	23,469	23,469	0	0	0	0.4
SB 23-218 Repeal schl transform grant cap	115,785	115,785	0	0	0	0.9
SB 23-219 Support students, facility schls	18,564,029	0	18,780,654	(216,625)	0	4.1
SB 23-220 Public schl capital construction	(294,780)	0	(294,780)	0	0	0.0
SB 23-221 Healthy school meals for all fund	115,339,107	115,339,107	0	0	0	3.1
SB 23-258 Consolidate educator prgrms CDE	108,990	0	108,990	0	0	0.8
SB 23-287 Public school finance	269,133,295	2,500,000	264,133,295	2,500,000	0	0.7
HB 23-1009 School student substance use	49,950	49,950	0	0	0	0.2
HB 23-1168 Legal represent, disabilities	33,260	33,260	0	0	0	0.0
HB 23-1212 Promotion of apprenticeships	44,000	44,000	0	0	0	0.0
HB 23-1231 Math in Pre-K to 12 th grade	26,694,530	26,694,530	0	0	0	7.0
HB 23-1241 Task force K-12 accountability	300,709	300,709	0	0	0	0.3
HB 23-1291 Expulsion hearing officers	162,720	162,720	0	0	0	0.9
TOTAL	\$7,487,127,885	\$4,670,219,218	\$1,684,873,868	\$82,260,248	\$1,049,774,551	660.1
INCREASE/(DECREASE)	\$348,724,816	\$169,790,608	\$167,634,595	\$9,974,933	\$1,324,680	21.8
Percentage Change	4.9%	3.8%	11.0%	13.8%	0.1%	3.4%

¹ Includes General Fund Exempt.

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-115 (Supplemental Bill) includes the following adjustments to FY 2022-23 appropriations:

- Adds \$500,000 cash funds from the State Public School Fund for school finance audit payments to align with anticipated payments to school districts for FY 2022-23.
- Adds \$193,354 General Fund and 1.1 FTE, based on the fiscal note for H.B. 22-1414 (Healthy Meals for All Public School Students) and voter approval of the resulting Proposition FF. This amount is for staffing and computer system upgrades. School districts that participate in the program will begin to offer free school meals to all public school students beginning in FY 2023-24.
- Adds \$21,700 General Fund for the Colorado School for the Deaf and the Blind (CSDB) to pay for a student transportation insurance policy that is required for CSDB to transport students in state vehicles.
- Includes a reduction of \$145,588 total funds, including \$82,289 General Fund, to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT) related to OIT's transition to real-time billing.

Senate Bill 23-136 (Adjust School Funding FY 2022-23) decreases the appropriation for the State Share of Districts' Total Program Funding by \$76,383,372 cash funds from the State Education Fund and adjusts the 2022-23 state fiscal year Long Bill accordingly. The adjustments account for increases in local revenues from property tax and specific ownership tax as well as changes in the pupil count relative to the assumptions in the initial appropriation.

Senate Bill 23-214 (FY 2023-24 Long Bill) includes an adjustment to the portion of the FY 2022-23 appropriation that is from the General Fund Exempt account.

FY 2023-24 APPROPRIATION HIGHLIGHTS

B.E.S.T. CASH GRANTS: The appropriation includes an increase of \$50.0 million cash funds for cash grants for the Building Excellent Schools Today (B.E.S.T.) program based on current law, from \$110.0 million to \$160.0 million. This amount incorporates updates to earlier forecasts of funds available for allocation in the Public School Capital Construction Assistance Fund (PSCCAF) under current law, including increases in projected interest earnings from the permanent fund (managed by the State Land Board) and the PSCCAF and release of encumbrances related to prior commitments, offset by reductions in projected marijuana excise tax revenue. Senate Bill 23-220 (Public School Capital Construction Assistance Fund) reduces this by \$294,780, among other changes.

CSI MILL LEVY EQUALIZATION: The appropriation includes a \$7.5 million General Fund increase for mill levy equalization for Charter School Institute (CSI) charter schools, which would bring total General Fund support to \$24.5 million. Reappropriated funds included in the appropriation double-count this figure. 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 program provides state funding to compensate for this difference in revenue.

CATEGORICAL PROGRAMS INCREASE: The Long Bill includes an increase of \$14.8 million cash funds from the State Education Fund for a variety of categorical programs as a portion of the constitutionally required increase in state funding for categorical programs. Based on the 8.0 percent inflation rate for calendar year 2022, the State Constitution requires an increase of at least \$35.3 million in total state funding for categorical programs in FY 2023-24. The Long Bill includes an increase of \$14.8 million, and an additional \$41.3 million from the State Education Fund is appropriated in other legislation. The following table shows the allocation of the increase among categorical programs in the Long Bill and the increases provided through other legislation (\$40.2 million for Special Education Programs for Children with Disabilities in S.B. 23-099 (Special Education Funding) and \$1.1 million for Special Education Programs for Gifted and Talented Children in S.B. 23-287 (School Finance)).

CATEGORICAL PROGRAMS INCREASE					
LONG BILL LINE ITEM	FY 2022-23 APPROPRIATION	FY 2023-24			PERCENT CHANGE
		INCREASE INCLUDED IN LONG BILL	INCREASE IN OTHER LEGISLATION	TOTAL STATE FUNDING	
Special Education - Children with Disabilities	\$300,154,633	\$0	\$40,203,671	\$340,358,304	13.4%
English Language Proficiency Program	25,257,742	6,036,356	0	31,294,098	23.9%
Public School Transportation	62,771,962	5,607,275	0	68,379,237	8.9%
Career and Technical Education Programs	28,244,361	2,270,583	0	30,514,944	8.0%
Special Education - Gifted and Talented Children	12,994,942	624,475	1,058,115	14,677,532	12.9%
Expelled and At-risk Student Services Grant Program	9,493,560	5,982	0	9,499,542	0.1%
Small Attendance Center Aid	1,314,250	285,741	0	1,599,991	21.7%
Comprehensive Health Education	1,131,396	2,888	0	1,134,284	0.3%
Total	\$441,362,846	\$14,833,300	\$41,261,786	\$497,457,932	12.7%

CENTRALLY APPROPRIATED LINE ITEMS: The bill 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	\$3,058,804	\$1,191,395	\$452,059	\$338,105	\$1,077,245	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health, life, and dental	1,913,092	1,073,684	406,758	171,297	261,353	0.0
Payments to OIT	489,442	276,701	97,285	115,456	0	0.0
AED	435,928	230,634	128,384	38,668	38,242	0.0
SAED	435,928	230,634	128,384	38,668	38,242	0.0
Legal services	432,512	241,588	179,315	11,609	0	0.0
Capitol Complex leased space	235,618	(14,354)	115,930	24,476	109,566	0.0
Shift differential	66,600	66,600	0	0	0	0.0
ALJ services	46,675	0	46,675	0	0	0.0
Short-term disability	8,756	5,468	3,292	643	(647)	0.0
PERA Direct Distribution	(341,836)	142,198	(119,900)	(364,134)	0	0.0
Payment to risk management	(268,836)	(268,836)	0	0	0	0.0
Shift differential	(141,569)	(141,569)	0	0	0	0.0
CORE adjustment	(16,658)	(8,329)	(6,454)	(1,875)	0	0.0
Workers' compensation	(6,936)	(3,333)	(905)	(234)	(2,464)	0.0
Vehicle lease payments	(1,190)	(1,190)	0	0	0	0.0
TOTAL	\$6,346,330	\$3,021,291	\$1,430,823	\$372,679	\$1,521,537	0.0

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes adjustments related to budgetary actions in other departments, as detailed in the table below.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
IT Accessibility	\$2,929,144	\$1,655,845	\$582,314	\$690,985	\$0	1.8
OIT Budget package	119,872	61,742	26,583	31,547	0	0.0
myColorado app	13,642	7,712	2,712	3,218	0	0.0
DPA Capitol complex staffing	1,779	1,779	0	0	0	0.0
TOTAL	\$3,064,437	\$1,727,078	\$611,609	\$725,750	\$0	1.8

AUDIT PAYMENT TRUE-UP: The appropriation adds \$1.5 million cash funds from the State Public School Fund above the FY 2022-23 appropriation (as adjusted by the FY 2022-23 supplemental bill) to support additional audit payments to school districts under the School Finance Act based on anticipated payments for FY 2023-24.

STATEWIDE ASSESSMENTS: The appropriation includes \$1.3 million total funds, including an increase of \$1.3 million cash funds from the State Education Fund, for increased costs for statewide assessments. This is driven by the projected cost for re-procuring college entrance examinations (currently the PSAT/SAT suite of tests).

PROACTIVE INTERVENTION TURNAROUND SCHOOLS: The appropriation includes an increase of \$1.0 million General Fund, to be continued in future years, for the School Transformation Grant Program. The increase (on a current base of \$6.5 million) would be used specifically for schools which are early in the accountability clock. The funding will provide eight to ten schools that are “on the clock” (because they are rated priority improvement or turnaround) a \$25,000 planning grant, followed by \$50,000 to \$100,000 for implementation, with the goal of avoiding having these schools remain on the accountability clock. Schools that remain on the clock require intensive and expensive state interventions.

IMAGINATION LIBRARY GROWTH: The appropriation includes an increase of \$0.7 million General Fund for a total of \$1.6 million, for projected growth in the Imagination Library program. The increase will provide a state match for this evidence-based program to help bring one book per month to approximately 87,000 more children—birth through age 5—across the State and bring total coverage to 35.0 percent of the eligible population. Current law requires that appropriations cover the program’s growth.

LEASED SPACE CONSOLIDATION: The appropriation includes a one-time appropriation of \$0.5 million General Fund for buildout and moving costs related to consolidating 100.0 percent of Department staff into Capitol Complex leased

space. This will involve creating hybrid work environments with flexible workstations and more collaboration space. The effort will eliminate all private leased space occupied by the Department by the end of FY 2023-24, resulting in estimated savings of \$1.1 million total funds, including \$0.2 million General Fund in FY 2024-25 and ongoing.

CSDB TEACHER SALARY INCREASE: The appropriation includes \$264,899 General Fund for the Colorado School for the Deaf and Blind (CSDB) to provide staff step increases and other adjustments, consistent with the Colorado Springs District 11 pay scale. The District 11 Board of Education and the Colorado Springs Education Association agreed to the following for FY 2021-22: a 3.65 percent increase to the salary schedule, a one-step movement for staff who have not reached the maximum step increase (representing approximately a 2.0 percent increase), and a 4.0 percent non-recurring compensation increase. The CSDB increase matches these adjustments. The total amount includes an offsetting reduction for a 3.0 percent non-recurring compensation increase added in FY 2022-23.

INFLATIONARY ADJUSTMENT: The appropriation includes an increase of \$251,151 General Fund, primarily to provide inflationary adjustments for the Department's contracted information technology services. The Department administers most of its information technology services internally rather than under the umbrella of the Governor's Office of Information Technology. It has been significantly affected by ongoing increases in its enterprise software licenses. With average annual increases that have exceeded 10.0 percent for many products, these costs have displaced funding historically used for staffing and other program needs. The total also increases funding for a contracted security position based on inflationary increases to that contract.

GIFTED AND TALENTED DMS: The appropriation includes a one-time increase of \$250,000 cash funds from the State Education Fund for FY 2023-24 to support the development of a new gifted education data management system (DMS). The Department uses the DMS to securely transfer data and files related to gifted education identification and programming between CDE and local administrative units, and the Department reports that the contract for the previous system terminated in FY 2021-22.

CSI INTEREST EARNED: The appropriation includes an increase of \$154,077 cash funds to provide spending authority for the Charter School Institute (CSI) for interest earnings in the CSI Mill Levy Equalization account.

INDIRECT COST ADJUSTMENTS: The appropriation includes a net increase of \$150,912 in indirect costs assessed from cash and federal funds sources, which offset General Fund otherwise required. The appropriation also includes adjustments that increase General Fund appropriations by \$797,341 and reduce appropriations from indirect cost recoveries by the same amount to balance appropriations from indirect cost collections with amounts available. Fund sources in the appropriation are based on total appropriations from indirect cost recoveries of approximately \$5.2 million, reflecting estimated annual new indirect cost revenue of \$4.7 million and expenditure from reserves in the indirect cost excess recoveries fund of approximately \$500,000 per year.

COLORADO LIBRARY CONSORTIUM: The appropriation includes an increase of \$150,000 General Fund for the Colorado Library Consortium, which supports libraries statewide through services that enable libraries to share resources. This includes supporting a courier service that transports books among libraries.

TRANSLATION SERVICES: The appropriation includes \$127,768 General Fund and 0.9 FTE for FY 2023-24, annualizing to 1.0 FTE in FY 2024-25, to allow the Department to hire staff to translate, interpret, and coordinate Spanish-language translation work for the department, as well as to procure translation and interpretation for languages and workload the new hire cannot cover. This will allow more department documents to be translated and provide interpretation at the State Board of Education and other public meetings when needed.

PERSONNEL FOR ONLINE AND HYBRID LEARNING AND INNOVATION SCHOOLS: The appropriation includes \$127,020 annualizing to \$134,740 total funds to add staff to support online and hybrid learning and innovation schools. This includes adding 0.9 FTE (annualizing to 1.0 FTE in FY 2024-25) to address administrative work related to on-line learning (including review of on-line school applications and managing complaints) and technical assistance

(such as how to start on-line schools and programs) and 0.5 FTE to support work related to Innovation Schools, a type of school that operates under a school district but for which some district and state requirements are waived. These schools, which currently serve 48,258 students, require State Board approval, and the Department has associated workload. However, it has not previously had funding for related FTE.

PERSONNEL FOR PROGRAM EVALUATION: The appropriation adds \$90,799 General Fund and 0.9 FTE for FY 2023-24 (annualizing to \$97,109 and 1.0 FTE in FY 2024-25) for evaluation services for programs in the Department’s career pathways unit. Funding is authorized for a three year term-limited position.

PERSONNEL FOR SCHOOL FINANCE: The appropriation includes an increase of \$83,811 General Fund and 0.9 FTE in FY 2023-24 (increasing to \$110,260 General Fund and 1.0 FTE in FY 2024-25) to support an additional position managing data and distributions to school districts under the school finance formula in response to increasing workload.

PERSONNEL FOR ACCOUNTABILITY AND IMPROVEMENT PLANNING: The appropriation includes an increase of \$56,702 General Fund and 0.5 FTE for a three-year term-limited position appropriated in the Accountability and Improvement Planning line item. The additional staff is to assist the Department in addressing exceptional workload related to the reorganization of the Adams14 school district.

DEPARTMENT REORGANIZATION: The appropriation includes a net \$0 reorganization of this department’s budget, which is described in more detail in the Education Department section of Part III of this document (available on-line only).

FUND SOURCE ADJUSTMENTS: The appropriation includes fund source adjustments with a net \$0 impact. These include: (1) temporarily refinancing \$5,378,678 early literacy program appropriations from the Marijuana Tax Cash Fund to reserves in the Early Literacy Fund to help address a shortfall of Marijuana Tax Cash Fund revenue; (2) reducing General Fund appropriations by \$92,245,626 and increasing appropriations from the General Fund Exempt Account by the same amount; and (3) a small adjustment in appropriations for the Colorado School for the Deaf and the Blind that reduces reappropriated funds by \$284 and increases General Fund appropriations by the same amount.

TOTAL PROGRAM ADJUSTMENT: The appropriation includes a net decrease of \$158.5 million cash funds in state funding (with no change in General Fund) below the FY 2022-23 appropriation as adjusted by S.B. 23-136 (Adjustments to School Funding Fiscal Year 2022-23). Pursuant to current law, the appropriation is sufficient to hold the budget stabilization factor constant at the same dollar amount as in FY 2022-23 (\$321.2 million). That decrease in state funds is enabled by a projected increase of \$643.5 million in local revenues available for school finance (that are not reflected in the appropriation). As a result, while the state share decreases by \$158.5 million, total program funding (including state and local shares) increases by \$485.0 million.

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 07-059 Smart Start Nutrition Program	\$900,000	\$900,000	\$0	\$0	\$0	0.0
HB 20-1032 Timing K-12 education standards review	91,515	91,515	0	0	0	0.0
HB 22-1220 Removing barriers to educator prep	50,289	50,289	0	0	0	1.4
HB 22-1260 Access medically necessary svcs	13,500	13,500	0	0	0	0.0
HB 08-1384 Improving retention of quality educators	8,500	8,500	0	0	0	0.0
SB 22-127 Special education funding	0	0	0	0	0	0.0
HB 20-1427 Cigarette Tobacco and Nicotine Tax	(35,000,000)	0	(35,000,000)	0	0	0.0
SB 22-202 State match mill levy override	(10,041,238)	(41,238)	(10,000,000)	0	0	(0.5)
SB 22 147 & HB 22-1243 Behavioral healthcare	(7,000,000)	0	(7,000,000)	0	0	(0.4)
HB 22-1331 Supplemental funding for facility schools	(5,134,000)	0	(5,134,000)	0	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1366 Improving postsecondary options	(1,625,000)	(1,625,000)	0	0	0	(1.9)
SB 22-192 Opportunities for credential attainment	(800,000)	(800,000)	0	0	0	(0.4)
HB 22-1295 Dept. Early Childhood universal PK	(465,795)	(465,795)	0	0	0	(4.0)
HB 22-1294 Special Ed Services in Charter Schools	(375,000)	(375,000)	0	0	0	0.0
HB 22-1376 Supportive learning environments K-12	(309,124)	(309,124)	0	0	0	(0.2)
SB 22-070 K-12 licensed personnel performance eval	(281,342)	(281,342)	0	0	0	0.0
HB 19-1277 Computer science grant program	(250,000)	(250,000)	0	0	0	0.0
HB 19-1187 Increase student aid applications	(250,000)	(250,000)	0	0	0	0.0
HB 22-1390 Public school finance	(227,973)	(227,973)	0	0	0	0.0
HB 22-1202 At-risk student measure school finance	(163,338)	(163,338)	0	0	0	(0.5)
SB 22-004 Evidence based training science of reading	(162,974)	0	(162,974)	0	0	(0.3)
HB 22-1374 Foster care success act	(123,006)	(123,006)	0	0	0	0.0
HB 21-1304 Early childhood system	(98,787)	(98,787)	0	0	0	(1.0)
SB 22-207 Prevention of Title IX misconduct	(57,850)	(57,850)	0	0	0	0.0
HB 22-1215 Study of extended high school programs	(16,426)	(16,426)	0	0	0	0.0
SB 22-069 Learning disruption, teacher evaluation	(16,086)	(16,086)	0	0	0	0.0
SB 22-193 Air quality improvement investments	(6,200)	0	0	(6,200)	0	0.0
HB 22-1390 Public school finance	(2,905)	(2,905)	0	0	0	0.0
TOTAL	(\$61,343,240)	(\$4,040,066)	(\$57,296,974)	(\$6,200)	\$0	(7.8)

CHARTER SCHOOL FACILITIES ASSISTANCE: The appropriation includes a reduction of \$8.1 million cash funds for capital construction assistance for charter school facilities based on formulas in current law and the March 2023 OSPB forecast for marijuana excise tax revenue.

FACILITY SCHOOLS: The Long Bill includes a decrease of \$1.4 million cash funds from the State Education Fund to reflect projected costs for facility schools under current law, in light of declining enrollment and statutory reimbursement rates. The appropriation also includes a reduction of \$130,293 reappropriated funds for state administration, as state administrative costs are capped at 2.0 percent of program expenditures. Senate Bill 23-219 (Supports to Students and Facility Schools) changes the current structure for facility school funding and state administrative costs and provides additional appropriations.

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 23 Real-time billing	\$145,558	\$82,289	\$28,933	\$34,336	\$0	0.0
FY 23 Department infrastructure	64,806	65,806	(1,000)	0	0	1.0
FY 23 State Board operating increase	12,003	12,003	0	0	0	0.0
FY 23 Student transport insurance	4,300	4,300	0	0	0	0.0
FY 23 Empowering parents with info	(307,507)	(307,507)	0	0	0	(0.3)
FY 23 Salary survey	(262,748)	956	(17,744)	(7,089)	(238,871)	0.0
FY 23 Healthy meals for students	(243,568)	(243,568)	0	0	0	(1.1)
TOTAL	(\$587,156)	(\$385,721)	\$10,189	\$27,247	(\$238,871)	(0.4)

ELIMINATE FUNDING FOR EARLY CHILDHOOD IDENTIFIER: The appropriation includes a reduction of \$298,000 cash funds from the State Education Fund for work related to providing unique identifiers for children in state-supported early childhood education programs. This function is repealed in the Department of Education due to the creation of the new Department of Early Childhood.

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$110,912,694	\$74,305,812	\$57,157,966	\$49,780,173
Cash Funds	87,219,996	134,850,988	94,591,666	203,758,159
Reappropriated Funds	328,338,800	290,029,415	327,993,055	370,745,515
Federal Funds	6,573,817	6,767,462	6,786,613	7,986,145
TOTAL FUNDS	\$533,045,307	\$505,953,677	\$486,529,300	\$632,269,992
Full Time Equiv. Staff	1,178.9	1,189.8	1,286.2	1,328.3

Funding for this department consists of 7.9 percent General Fund, 32.2 percent cash funds, 58.6 percent reappropriated funds, and 1.3 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$469,639,307	\$57,909,720	\$92,601,739	\$312,337,089	\$6,790,759	1,265.6
SB 22-055 Monitor Impaired Drivers	1,386	0	0	1,386	0	0.0
SB 22-104 State program 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. fed. status check	2,575	0	0	2,575	0	0.0
SB 22-206 Disaster prepare & recovery	472,137	472,137	0	0	0	2.7
SB 22-210 Reg. health staffing 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 Microgrid resiliency grants	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 Special charity tax credit	30,595	0	0	30,595	0	0.0
HB 22-1103 Delta Sigma Theta 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 AI 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

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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 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 Regulate fracking chemicals	61,500	0	0	61,500	0	0.0
HB 22-1358 Childcare water quality	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 modifications	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
SB 23-116 Supplemental bill	10,222,920	132,524	0	10,090,396	0	1.0
TOTAL	\$486,529,300	\$57,157,966	\$94,591,666	\$327,993,055	\$6,786,613	1,286.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$486,529,300	\$57,157,966	\$94,591,666	\$327,993,055	\$6,786,613	1,286.2
OSPB Infra. Invest. & Jobs Act	20,250,000	0	20,250,000	0	0	0.0
OIT Real-time billing	17,435,821	1,293	0	17,434,528	0	0.0
Centrally appropriated line items	17,369,014	2,605,594	1,023,421	12,655,124	1,084,875	0.0
OIT Interagency agree. spending auth.	14,794,611	0	0	14,794,611	0	41.0
OIT Secure CO threat prevention	6,269,000	0	0	6,269,000	0	0.0
OIT IT access. testing & remediation	5,138,103	1,132,649	0	4,005,454	0	5.0
OIT Scale and sustain myColorado	4,510,981	0	0	4,510,981	0	18.0
OIT Data driven decisions	2,534,594	0	0	2,534,594	0	9.2
OIT IT asset audit and compliance	1,040,541	0	0	1,040,541	0	2.8
Indirect cost adjustment	531,384	(128,201)	261,082	273,233	125,270	0.0
Impacts driven by other agencies	465,061	336,799	0	128,262	0	4.7
OSPB Emergency funds reporting staff	384,519	384,519	0	0	0	3.3
OSPB Long range financial planning	184,688	184,688	0	0	0	1.6
LG Comm. Indian Affairs capacity	103,351	103,351	0	0	0	0.8
OEDIT Dark Sky Initiative	20,000	20,000	0	0	0	0.0
Annualize prior year actions	(57,223,999)	(13,378,122)	(21,085,593)	(22,583,297)	(176,987)	(59.9)
GOV Rescinded Ed. Leadership Council	(100,000)	(100,000)	0	0	0	0.0
SB 23-214 Long Bill	\$520,236,969	\$48,320,536	\$95,040,576	\$369,056,086	\$7,819,771	1,312.7
SB 23-006 Rural Opportunity Office	299,193	299,193	0	0	0	3.0
SB 23-012 Motor carrier safety laws	8,910	0	0	8,910	0	0.0
SB 23-172 Workers' rights	35,415	35,415	0	0	0	0.6
SB 23-192 Sunset pestic. applicators act	72,150	0	0	72,150	0	0.0
SB 23-205 Universal HS Scholarship	25,000,000	0	25,000,000	0	0	1.1
SB 23-283 Mechs. for fed. infra. funds	84,000,000	0	84,000,000	0	0	4.8
HB 23-1013 Restrict practices in prisons	12,000	0	0	12,000	0	0.0
HB 23-1039 Elect resource adequacy	14,737	14,737	0	0	0	0.1
HB 23-1086 Due process asset forfeiture	22,549	0	0	22,549	0	0.2
HB 23-1199 Evidence process improve.	523,686	0	0	523,686	0	2.7
HB 23-1234 Streamlined solar	1,985,418	992,709	0	992,709	0	0.4
HB 23-1247 Rural energy solutions	216,374	0	0	50,000	166,374	0.1
HB 23-1260 Adv ind semicond incentives	117,583	117,583	0	0	0	1.3
HB 23-1267 Steep truck speeding fines	7,425	0	0	7,425	0	0.0
HB 23-1309 Film incentive tax credit	(282,417)	0	(282,417)	0	0	1.3
TOTAL	\$632,269,992	\$49,780,173	\$203,758,159	\$370,745,515	\$7,986,145	1,328.3
INCREASE/(DECREASE)	\$145,740,692	(\$7,377,793)	\$109,166,493	\$42,752,460	\$1,199,532	42.1
Percentage Change	30.0%	(12.9%)	115.4%	13.0%	17.7%	3.3%

FY 2020-21 APPROPRIATION – ADJUSTMENTS

Senate Bill 23-116 (Supplemental Bill) includes an adjustment to the appropriation contained in H.B. 21-1289 (Funding for Broadband Deployment), which, as amended by H.B. 22-1172 (Governor’s Office Supplemental Bill),

provided the Governor’s Office of Information Technology a total of \$35.0 million funds that originate as federal Coronavirus State Fiscal Recovery Funds from the American Rescue Plan Act (ARPA funds). The bill reduces this appropriation by \$8.0 million, leaving a total of \$27.0 million remaining for the program.

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-116 also made several adjustments in FY 2022-23 including:

- a net increase of \$10.1 million reappropriated funds from the IT Revolving Fund, which originate as fees charged to user agencies, to reestablish the base appropriations after implementing real-time billing. This change implements findings from an internal Governor’s Office of Information Technology audit, conducted after the first full year of real-time billing concluded to comply with federal funds accounting guidelines;
- an increase of \$131,231 General Fund and 1.0 FTE for administrative support for Proposition 123 implementation in the Office of Economic Development and International Trade. This appropriation includes a footnote communicating the General Assembly's intent that this appropriation be repaid to the General Fund from the Affordable Housing Financing Fund in FY 2023-24;
- an increase of \$1,293 General Fund to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT) to fund the IT services provided to other agencies in the Governor’s Office; and
- a budget neutral shift of reappropriated funds from the OIT’s Leased Space line item to the OIT’s Central Administration line item to facilitate breaking one of its current leases for office space at market-rate in Pearl Plaza, renovate space in the state-owned building at 1575 Sherman Street recently vacated by Human Services and Early Childhood personnel, and relocate equipment and the remaining FTE currently occupying Pearl Plaza to the state-owned space.

FY 2023-24 APPROPRIATION HIGHLIGHTS

The following annotations are utilized in the summary table at the beginning of this document and in the descriptions below indicate the primary office affected by the budgetary change:

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

OSPB INFRASTRUCTURE INVESTMENT & JOBS ACT: The appropriation includes \$20.3 million cash fund spending authority to allow OSPB to distribute funds in the “Infrastructure Investment & Jobs Act” Cash Fund as intended for state agencies. The funding accounts for the remaining unencumbered funds and provides necessary state-match funds.

OIT REAL-TIME BILLING: The appropriation includes a net increase of \$17.4 million, including \$1,293 General Fund and \$17.4 million reappropriated funds from the IT Revolving Fund, to reestablish the base appropriations after implementing real time billing to implement the findings from an internal audit. The reappropriated funds originate as fees charged to user agencies. The appropriation also includes impacts statewide that increase total funds by a net \$76,531, which includes an increase of \$368,031 General Fund, \$4,930 reappropriated funds, and \$2.8 million federal funds with a decrease of \$3.1 million cash funds.

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	\$7,205,557	(\$138,575)	\$0	\$7,344,132	\$0	0.0
Salary survey	4,003,762	445,635	216,758	3,158,825	182,544	0.0
Health, life, and dental	2,725,105	361,378	485,801	1,529,535	348,391	0.0
Salary survey COWINS	2,668,810	297,089	136,819	2,113,207	121,695	0.0
DPA Pay plan	1,618,438	1,617,435	1,003	0	0	0.0
Health, life, dental true-up	797,625	89,517	47,479	634,058	26,571	0.0
SAED	589,606	55,558	98,359	250,533	185,156	0.0
AED COWINS	387,431	64,302	88,092	104,081	130,956	0.0
Capitol Complex leased space	322,675	195,732	0	126,943	0	0.0
AED	226,122	(88,674)	16,100	239,112	59,584	0.0
Legal services	225,699	211,402	0	14,297	0	0.0
Capitol Complex inflation	71,538	30,659	0	40,879	0	0.0
Risk legal adjustment correction	49,782	15,831	0	33,951	0	0.0
SAED COWINS	23,947	(79,930)	5,833	92,660	5,384	0.0
Leased space	10,876	10,876	0	0	0	0.0
Vehicle lease payments	5,753	5,753	0	0	0	0.0
Short-term disability COWINS	2,808	38	6	2,732	32	0.0
Risk management and property	(1,777,131)	(503,004)	0	(1,274,127)	0	0.0
PERA Direct Distribution	(1,695,285)	41,871	(77,344)	(1,677,175)	17,363	0.0
Shift differential	(30,373)	0	0	(30,373)	0	0.0
CORE adjustment	(27,833)	0	1,591	(30,975)	1,551	0.0
Short-term disability	(19,091)	(27,430)	2,924	(233)	5,648	0.0
Workers' compensation	(16,807)	131	0	(16,938)	0	0.0
TOTAL	\$17,369,014	\$2,605,594	\$1,023,421	\$12,655,124	\$1,084,875	0.0

OIT INTERAGENCY AGREEMENT SPENDING AUTHORITY: The appropriation includes \$14.8 million reappropriated funds and 41.0 FTE to continue the shift from budgeting and billing agencies for OIT Enterprise products, services and staff. This will improve Long Bill transparency and work towards unified and direct billing. While the appropriation reflects 41.0 “new” FTE, currently those FTE are funded via the interagency agreements and this change allows for more transparency on statewide IT expenditures.

OIT SECURE CO THREAT PREVENTION: The appropriation includes \$6.3 million in reappropriated funds to continue the work of Secure Colorado, including increased costs of the state’s firewalls. OIT intends to fund this program by recuperating the cost from the fees it charges to client agencies and may drive up to an estimated \$1.3 million General Fund impact statewide annually.

OIT IT ACCESSIBILITY TESTING & REMEDIATION: The appropriation includes a one-time appropriation of \$45.6 million total funds statewide, including \$5.1 million total funds in this Office comprised of \$1.1 million General Fund and \$4.1 million reappropriated funds. One of the requirements of H.B. 21-1110 was for all state agencies to create IT Accessibility Adoption Plans by June 30, 2022. The completion of these plans provided the data needed to understand the current gap that exists across state agencies when it comes to having accessible technology systems. This funding allows the state to undertake the first of the steps identified as necessary to comply.

OIT SCALE AND SUSTAIN MYCOLORADO: The appropriation includes \$4.5 million reappropriated funds for 18.0 FTE to support the growing adoption and expansion of the myColorado mobile application. Funding the myColorado app allows the Office of Information Technology to offer to agencies the ability to add features to the myColorado app with the goal of bringing all state government services into one contact point for the public.

OIT DATA DRIVEN DECISIONS: The appropriation includes an increase of \$2.5 million reappropriated funds and 9.2 FTE to develop and implement a unified statewide data governance framework that will enhance the effectiveness and efficiency of government services by promoting greater collaboration, innovation and agility in government operations between state agencies.

OIT IT ASSET AUDIT AND COMPLIANCE: The appropriation includes \$1.0 million reappropriated funds and 2.8 FTE to increase Office efforts in protecting, monitoring, maintaining, refreshing, and properly disposing of the state’s IT investments. The number of staff brings the office closer to the industry-standard formula that encompasses the number of assets OIT has and is projected to manage, along with the current maturity level of the program, processes and tools.

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

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes adjustments that reflect the increases to other agency budgets that impact the Governor’s Office and are summarized below.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HUM PEAKPro	\$5,677,383	\$0	\$0	\$5,677,383	\$0	0.0
Behav. Health eligibility	859,220	0	0	859,220	0	0.0
Labor union support team	362,177	362,177	0	0	0	2.7
OBH Health info. mgmt. sys.	252,154	0	0	252,154	0	3.0
Improve child welfare access	250,000	0	0	250,000	0	0.0
DPA Capitol complex staffing	38,237	16,387	0	21,850	0	0.0
Bus. Innovation tech center	(3,657,002)	0	0	(3,657,002)	0	0.0
Budget package OIT	(2,490,255)	63,797	0	(2,554,052)	0	0.0
DEC Phased transition	(721,291)	0	0	(721,291)	0	0.0
DPA Transfer perf. budgeting to DPA	(105,562)	(105,562)	0	0	0	(1.0)
TOTAL	\$465,061	\$336,799	\$0	\$128,262	\$0	4.7

OSPB EMERGENCY FUNDS REPORTING STAFF: The appropriation includes \$384,519 General Fund and 3.3 FTE for additional staff to coordinate reporting on emergency funds with those FTE term limited in FY 2025-26. House Bill 20-1426 (Limit Emergency Spending) required the Governor’s Office of State Planning and Budgeting (OSPB) to provide quarterly reports on expenditures, encumbrances and transfers out of the Disaster Emergency Fund (DEF) and to provide multiple briefings per year for the legislature, requiring additional reporting and presentations. These statutory requirements have required significantly more resources than anticipated. In December 2022, the Colorado Office of the State Auditor (OSA) published the findings of a performance audit that made several recommendations on how OSPB can increase the accuracy, thoroughness, usefulness and transparency of the reports, many of which are addressed in this budgetary change.

OSPB LONG RANGE FINANCIAL PLANNING: The appropriation includes \$184,688 General Fund and 1.6 FTE to support long range financial planning. House Bill 18-1430 (State Agency Long-range Financial Plan) requires that State agencies develop and publish, in conjunction with the Governor's Office of State Planning and Budgeting (OSPB), a LRF and accompanying financial forecast. This financial forecast better allows the state to plan for future contingencies that may impact service delivery across agencies. House Bill 18-1430 allocated 1.0 FTE to OSPB in order to coordinate and submit long range financial plans on behalf of each agency in the Executive Branch, the funding for which will expire in FY 2023-24. Additional FTE resources included in this item will support OSPB’s ability to conduct long-range financial planning at the statewide level in coordination with state agencies in light of stimulus roll out concerns, changing economic conditions, and the state’s structural deficit.

LG COMMISSION ON INDIAN AFFAIRS CAPACITY: The appropriation includes an increase of \$103,351 General Fund and 0.8 FTE, for the Lieutenant Governor’s (LG) Office to support two in-person meetings of the Colorado Commission on Indian Affairs (CCIA). The funding will cover the cost of creating a new Interagency Tribal Liaison position within CCIA; conducting two in-person CCIA Quarterly meetings in southwest Colorado; supporting Commission operational requirements; upholding State-Tribal government to government relationships between the State of Colorado, the Southern Ute Indian Tribe, and the Ute Mountain Ute Tribe; and supporting engagement with American Indian/Alaska Native communities.

OEDIT DARK SKY INITIATIVE: The appropriation includes an increase of \$20,000 General Fund for the dark sky designation technical assistance grant program pursuant to H.B. 22-1382 (Support Dark Sky Designation and Promotion).

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
SB 22-191 Procurement of IT resources	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
SB 18-200 PERA unfunded liability	436,870	6,191	0	430,679	0	0.0
OIT FY 22-23 IT accessibility	182,690	182,690	0	0	0	0.4
HB 22-1289 Cover all Coloradans	122,463	0	0	122,463	0	0.0
OIT FY 22-23 Testing solutions support	101,424	0	0	101,424	0	0.3
HB 22-1149 Adv Ind Invest Tax Cred	90,000	90,000	0	0	0	0.2
LG FY 22-23 Serve Colorado	85,000	85,000	0	0	0	0.0
SB 22-238 Property tax for 2023 & 2024	81,504	0	0	81,504	0	0.0
OIT FY 22-23 Replace PHE phones	64,921	0	0	64,921	0	0.0
HB 22-1361 Oil & gas reporting	61,500	0	0	61,500	0	0.0
SB 22-206 Disaster prep. And recov.	27,078	27,078	0	0	0	0.3
OIT FY 22-23 Veterans cybersecurity	18,427	0	0	18,427	0	0.3
HB 22-1401 Regulate hospital nurses	11,277	11,277	0	0	0	0.1
GOV FY22-23 Medical-fin. P'ship	8,300	8,300	0	0	0	0.0
HB 22-1249 Elec grid resil	7,490	7,490	0	0	0	0.1
HB 22-1013 Microgrids comm resil	6,905	6,905	0	0	0	0.1
OIT FY 22-23 Convert HCPF contractors	4,573	0	0	0	4,573	0.0
HB 21-1266 Envtl. Justice impact comm.	2,940	0	0	2,940	0	0.0
HB 21-1189 Regulate air toxins	2,844	0	0	2,844	0	0.0
HB 21-1111 Pers. info. collect. consent	0	(193,412)	0	193,412	0	0.0
HB 22-1353 Public safety comms. transfer	(21,423,362)	(7,200,000)	0	(14,102,362)	(121,000)	(54.0)
HB 21-1285 Fund Support Creative Arts	(18,000,000)	0	(18,000,000)	0	0	0.0
OEDIT Funding for Coal Communities	(12,000,000)	(6,000,000)	0	(6,000,000)	0	0.0
LG Pay for success	(2,298,183)	0	(2,298,183)	0	0	0.0
HB 22-1408 Modify Perf-based Incentive	(2,000,000)	0	(2,000,000)	0	0	0.0
HB 22-1259 Modify CO Works	(1,066,400)	0	0	(1,066,400)	0	0.0
HB 22-1358 Childcare clean water	(407,214)	0	0	(407,214)	0	0.0
HB 22-1304 Affordable housing grants	(385,281)	0	0	(385,281)	0	(4.3)
SB 22-160 Loans for owners-residents	(384,019)	0	0	(384,019)	0	(4.3)
SB 22-159 Affordable housing loans	(379,081)	0	0	(379,081)	0	(4.3)
Prior year salary survey	(269,592)	2	(149,272)	(59,762)	(60,560)	0.0
HB 20-1116 Procurement assistance prog.	(220,000)	(220,000)	0	0	0	0.0
HB 21-1111 Pers. info. collect. consent	(193,412)	0	0	(193,412)	0	(1.1)
Community access legal adj	(138,138)	0	(138,138)	0	0	0.0
OEDIT FY23 Admin Funds for Prop 123	(131,231)	(131,231)	0	0	0	(1.0)
SB 22-163 Equity process in procurement	(114,824)	0	0	(114,824)	0	0.0
HB 22-1217 Catalytic converter response	(94,893)	0	0	(94,893)	0	(0.9)
SB 22-193 Air quality investments	(72,680)	0	0	(72,680)	0	0.0
HB 22-1348 Reg. oil & gas chemicals	(61,500)	0	0	(61,500)	0	0.0
HB 22-1287 Protections for mobile parks	(50,173)	0	0	(50,173)	0	0.0
SB 22-196 Health in criminal justice	(49,600)	0	0	(49,600)	0	8.4
SB 22-154 Asstd. living safety	(47,680)	0	0	(47,680)	0	0.0
HB 22-1242 Reg. tiny home manufacture	(46,906)	0	0	(46,906)	0	0.0
HB 21-1065 Veterans Hiring Pref	(25,000)	(25,000)	0	0	0	0.0
HB 22-1083 Homelessness char. tax credit	(21,075)	0	0	(21,075)	0	0.0
HB 22-1269 Health sharing reports	(18,882)	0	0	(18,882)	0	0.0
HB 22-1418 Ext Unused Tax Creds	(18,412)	(18,412)	0	0	0	(0.2)
HB 21-1279 Occ. therapy compact	(17,000)	0	0	(17,000)	0	0.0
Risk mgmt. and property adjustment	(16,327)	0	0	(16,327)	0	0.0
SB 22-118 Encourage geothermal use	(15,000)	(15,000)	0	0	0	0.0
SB 22-210 Reg. health staff agencies	(12,658)	0	0	(12,658)	0	0.0
HB 22-1151 Turf replacement program	(11,400)	0	0	(11,400)	0	0.0
HB 22-1388 Vehicle registration & title	(10,197)	0	0	(10,197)	0	0.0

ANNUALIZE PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1377 Homelessness resp. grants	(9,218)	0	0	(9,218)	0	0.0
SB 22-114 Fire suppression ponds	(7,600)	0	0	(7,600)	0	0.0
SB 22-217 Disability services	(7,475)	0	0	(7,475)	0	0.0
HB 22-1014 Epilepsy license plate	(3,168)	0	0	(3,168)	0	0.0
SB 22-204 ID docs federal status check	(2,575)	0	0	(2,575)	0	0.0
SB 22-190 Space Force license plate	(2,426)	0	0	(2,426)	0	0.0
HB 22-1103 Delta Sigma license plate	(2,129)	0	0	(2,129)	0	0.0
HB 22-1154 Rotary license plates	(2,129)	0	0	(2,129)	0	0.0
HB 22-1241 CASA license plate	(1,979)	0	0	(1,979)	0	0.0
SB 22-055 Monitor impaired drivers	(1,386)	0	0	(1,386)	0	0.0
TOTAL	(\$57,223,999)	(\$13,378,122)	(\$21,085,593)	(\$22,583,297)	(\$176,987)	(59.9)

GOV RESCINDED EDUCATION LEADERSHIP COUNCIL: The appropriation includes a reduction of \$100,000 General Fund due to the Governor rescinding the Education Leadership Council in March 2023.

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund ^{1, 2}	\$2,814,718,278	\$3,068,037,679	\$3,652,118,890	\$4,525,518,658
Cash Funds	1,652,320,542	1,682,425,600	1,856,769,698	1,769,169,191
Reappropriated Funds	45,994,354	87,047,288	95,031,721	105,145,754
Federal Funds	7,563,106,406	8,637,872,527	9,054,693,848	9,106,914,976
TOTAL FUNDS	\$12,076,139,580	\$13,475,383,094	\$14,658,614,157	\$15,506,748,579
Full Time Equiv. Staff	557.2	654.9	745.0	787.9

¹ Includes General Fund Exempt.

² Includes appropriations from the CARE subfund of the General Fund for FY 2020-21.

Funding for this department consists of 29.2 percent General Fund, 11.4 percent cash funds, 0.7 percent reappropriated funds, and 58.7 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 - 2023 LEGISLATIVE SESSION

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND ^{1,2}	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
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 FAMILI 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
SB 23-117 Supplemental bill	205,136,361	(236,762,702)	(41,044,878)	(26,474)	482,970,415	0.0
SB 23-138 Denver Health & Hosp. Authority	5,000,000	5,000,000	0	0	0	0.0
SB 23-214 Long Bill	227,413,399	(200,964,886)	58,834,183	0	369,544,102	3.2
TOTAL	\$14,658,614,157	\$3,652,118,890	\$1,856,769,698	\$95,031,721	\$9,054,693,848	745.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$14,658,614,157	\$3,652,118,890	\$1,856,769,698	\$95,031,721	\$9,054,693,848	745.0
Enrollment/utilization trends						
Medical Services Premiums	156,697,394	108,117,724	25,724,274	(6,310,453)	29,165,849	0.0
Behavioral Health	76,203,576	18,734,500	(3,315,807)	0	60,784,883	0.0
Office of Community Living	52,858,713	26,928,647	(1,234,218)	0	27,164,284	0.0
Child Health Plan Plus	47,934,000	14,524,619	(1,977,184)	0	35,386,565	0.0
Medicare Modernization Act	14,714,188	14,714,188	0	0	0	0.0
Public school health services	8,828,258	0	9,518,849	0	(690,591)	0.0
Federal match	<u>10,345,803</u>	<u>441,948,218</u>	<u>(31,673,954)</u>	<u>22,050</u>	<u>(399,950,511)</u>	<u>0.0</u>
<i>Subtotal - Enrollment/ utilization trends</i>	<i>367,581,932</i>	<i>624,967,896</i>	<i>(2,958,040)</i>	<i>(6,288,403)</i>	<i>(248,139,521)</i>	<i>0.0</i>
Eligibility/benefit changes						
Community based access to services	6,341,474	175,000	2,974,232	0	3,192,242	0.0
Adult dental cap	4,610,060	0	1,220,373	0	3,389,687	0.0
Skilled respite for children	3,274,471	0	1,637,236	0	1,637,235	0.0
Perinatal services	1,670,879	818,373	0	0	852,506	0.0
Speech therapy	<u>669,529</u>	<u>328,070</u>	<u>0</u>	<u>0</u>	<u>341,459</u>	<u>0.0</u>
<i>Subtotal - Eligibility/ benefit changes</i>	<i>16,566,413</i>	<i>1,321,443</i>	<i>5,831,841</i>	<i>0</i>	<i>9,413,129</i>	<i>0.0</i>
Provider rates						
Community provider rate	163,229,852	61,321,681	6,364,320	0	95,543,851	0.0
Targeted provider rates	128,810,841	42,357,335	13,810,844	0	72,642,662	0.0
Primary care grants	14,030,868	7,000,000	0	0	7,030,868	0.0
CU School of Medicine	11,086,028	0	0	4,888,938	6,197,090	0.0
Value-based payments	8,679,810	2,806,310	317,098	0	5,556,402	0.0
Alternative payment model	<u>2,750,667</u>	<u>735,028</u>	<u>157,297</u>	<u>0</u>	<u>1,858,342</u>	<u>0.0</u>
<i>Subtotal - Provider rates</i>	<i>328,588,066</i>	<i>114,220,354</i>	<i>20,649,559</i>	<i>4,888,938</i>	<i>188,829,215</i>	<i>0.0</i>
ARPA HCBS adjustments	37,376,530	0	19,420,499	0	17,956,031	5.7
Eligibility redeterminations	12,891,024	3,176,828	1,278,762	0	8,435,434	0.0
Case management redesign	10,168,670	1,480,307	3,504,028	0	5,184,335	0.0
Centrally appropriated items	8,073,309	3,607,849	423,905	(64,712)	4,106,267	0.0
Cost and quality indicators	7,305,880	976,856	701,458	0	5,627,566	0.0
CBMS Upgrades	2,933,854	407,886	178,849	302,462	2,044,657	4.5
Human Services programs	2,917,325	1,468,721	0	0	1,448,604	0.0
Non Medicaid BH eligibility & claims	2,765,368	2,765,368	0	0	0	8.0
Denver Health	1,000,000	1,000,000	0	0	0	0.0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

	TOTAL FUNDS	GENERAL FUND ^{1,2}	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Rural access	1,000,000	1,000,000	0	0	0	0.0
Transfers to other state agencies	944,672	483,330	0	0	461,342	0.0
Children with complex needs	879,576	307,595	132,193	0	439,788	5.4
Behavioral health crisis response	338,400	338,400	0	0	0	0.0
Indirect cost recoveries	132,457	(132,457)	(76,093)	118,832	222,175	0.0
Transfers between lines	0	0	0	0	0	9.8
Compliance	(9,595,941)	(3,096,639)	(1,500,397)	0	(4,998,905)	6.4
Annualize prior year actions	(7,340,183)	88,250,949	(134,022,689)	11,156,916	27,274,641	(12.1)
Housing vouchers	(4,836,780)	(2,370,022)	0	0	(2,466,758)	0.0
Tobacco forecast	(3,447,310)	0	(1,758,184)	0	(1,689,126)	0.0
Convert contracts to FTE	(107,195)	(45,322)	(8,276)	0	(53,597)	3.7
SB 23-214 Long Bill	\$15,434,750,224	\$4,492,248,232	\$1,768,567,113	\$105,145,754	\$9,068,789,125	776.4
SB 23-002 Payment for Com Health Services	81,434	40,717	0	0	40,717	0.8
SB 23-172 Workers' rights	23,363	23,363	0	0	0	0.4
SB 23-222 Pharmacy & Outpatient Copay	7,345,507	1,439,499	446,651	0	5,459,357	0.0
SB 23-261 Direct Care Workforce Board	120,716	60,358	0	0	60,358	1.6
SB 23-288 Coverage for Doula Services	100,000	100,000	0	0	0	0.0
SB 23-298 Hospital Collaborations	60,519	0	30,260	0	30,259	0.8
HB 23-1130 Drugs for Serious Mental Illness	106,234	53,117	0	0	53,117	0.8
HB 23-1183 Step-therapy Prior Authorization	225,000	56,250	0	0	168,750	0.0
HB 23-1197 Host Home Oversight	150,000	75,000	0	0	75,000	0.0
HB 23-1215 Limits on Hospital Facility Fees	516,950	535,613	0	0	(18,663)	0.0
HB 23-1226 Hospital Transparency	150,332	0	75,167	0	75,165	1.7
HB 23-1228 Nursing Facility Rates	62,264,197	30,509,457	0	0	31,754,740	0.0
HB 23-1243 Hospital Community Benefit	100,000	0	50,000	0	50,000	0.0
HB 23-1295 Audits of HCPF Recoveries	78,573	39,287	0	0	39,286	0.9
HB 23-1300 Medicaid Continuous Eligibility	675,530	337,765	0	0	337,765	4.5
TOTAL	\$15,506,748,579	\$4,525,518,658	\$1,769,169,191	\$105,145,754	\$9,106,914,976	787.9
INCREASE/(DECREASE)	\$848,134,422	\$873,399,768	(\$87,600,507)	\$10,114,033	\$52,221,128	42.9
Percentage Change	5.8%	23.9%	(4.7%)	10.6%	0.6%	5.8%

¹ Includes General Fund Exempt.

² Includes \$381,798 in FY 2022-23 and \$305,324 in FY 2023-24 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-117 (Supplemental Bill) modifies FY 2022-23 appropriations to provide a net increase of \$205.1 million total funds, including a decrease of \$236.8 million General Fund, primarily for changes in the forecast of enrollment and expenditures, including:

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

- **Office of Community Living** – A net decrease of \$21.7 million total funds, including a decrease of \$12.8 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities. The decrease is primarily attributable to a delay in implementing the Department’s single assessment tool, enrollment lag, and members utilizing less services than was forecasted when the original appropriation was made.
- **Public school health services** – A reduction of \$19.5 million total funds based on projected certified public expenditures by school districts and Boards of Cooperative Education Services (BOCES). This is still an increase over FY 2021-22, but less of an increase than originally expected. The decreased projection is primarily attributable to fewer eligible health services provided by schools during the pandemic.
- **Federal match** – A net decrease of \$10.0 million total funds, including a decrease of \$254.5 million General Fund, to account for the extension of the temporary increase in the federal match for Medicaid described above. For most programs the total funds will not change. The exceptions are the Medicare Modernization Act where the additional federal match reduces the General Fund obligation but does not increase the federal funds received by the state and the Primary Care Fund Program where the state match from tobacco tax revenue does not change and the additional federal funds increases grants to primary care providers.

In addition, the bill includes a decrease of \$27.5 million total funds, including \$16.8 million cash funds from the HCBS Improvement Fund, to true up appropriations with the Department’s spending plan for a federal grant through the American Rescue Plan Act (ARPA) for Home- and Community-Based Services (HCBS), and a number of smaller mid-year adjustments to funding.

Senate Bill 23-138 increases FY 2022-23 appropriations by \$5.0 million General Fund to provide supplemental payments to Denver Health and Hospital Authority.

Senate Bill 23-214 includes a net increase of \$227.4 million total funds to existing FY 2022-23 appropriations, including a decrease of \$201.0 million General Fund, primarily for revised caseload and expenditure estimates as follows:

- **Medical Services Premiums** – A net increase of \$296.8 million total funds, including an increase of \$64.4 million General Fund, for medical services and long-term services and supports provided through Medicaid.
- **Medicare Modernization Act** – An increase of \$8.5 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare.
- **Behavioral Health** – A net decrease of \$38.1 million total funds, including a decrease of \$8.4 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs.
- **Office of Community Living** – A net decrease of \$28.7 million total funds, including a decrease of \$13.5 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities.
- **Child Health Plan Plus** – A net decrease of \$19.3 million total funds, including a decrease of \$7.8 million General Fund, for projected enrollment and per capita costs of the Child Health Plan Plus.
- **Federal match** – A net decrease of \$10.2 million, including a decrease of \$244.3 million General Fund, related to the extension of an enhanced federal match that was made available to states through the Families First Coronavirus Response Act of 2020. The change in the federal match results in a net decrease in expenditures because a higher federal match decreases the state obligation to reimburse the federal government for prescription drugs for people dually eligible for Medicaid and Medicare pursuant to the Medicare Modernization Act.

In addition, the bill includes: (1) An increase of \$18.5 million total funds to true up supplemental payments to hospitals where the state match comes from the Healthcare Affordability and Sustainability Fee; (2) A net budget neutral transfer of money from the Colorado Benefits Management System that previously paid the Governor’s Office of Information Technology for 3.2 FTE that will now be appropriated for personal services and used for 3.2 FTE in the

Department of Health Care Policy and Financing; and (3) A true up of the portion of appropriations from the General Fund Exempt Account versus the General Fund.

FY 2023-24 APPROPRIATION HIGHLIGHTS

ENROLLMENT/UTILIZATION TRENDS: The appropriation includes a net increase of \$367.6 million total funds, including an increase of \$625.0 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 \$156.7 million total funds, including \$108.1 million General Fund, for medical services and long-term services and supports provided through Medicaid.
- **Behavioral Health** – A net increase of \$76.2 million total funds, including an increase of \$18.7 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs.
- **Office of Community Living** – A net increase of \$52.9 million total funds, including an increase of \$26.9 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities.
- **Child Health Plan Plus** – A net increase of \$47.9 million total funds, including \$14.5 million General Fund, for children and pregnant women enrolled in the Child Health Plan Plus.
- **Medicare Modernization Act** – A net increase of \$14.7 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare.
- **Public school health services** – A net increase of \$8.8 million total funds for public school health services based on an updated projection of certified public expenditures by school districts and Boards of Cooperative Education Services (BOCES).
- **Federal match** – A net increase of \$10.3 million, including an increase of \$441.9 million General Fund, related to the phase out of an enhanced federal match that was made available to states through the Families First Coronavirus Response Act of 2020. The change in the federal match results in a net increase in expenditures because a lower federal match increases the state obligation to reimburse the federal government for prescription drugs for people dually eligible for Medicaid and Medicare pursuant to the Medicare Modernization Act. The table below summarizes the phase out of the enhanced federal match.

STANDARD MEDICAID FEDERAL MATCH					
STATE FISCAL YEAR	AVE. MATCH	FEDERAL MATCH BY QUARTER (OF STATE FISCAL YEAR)			
		Q1 (JUL-SEP)	Q2 (OCT-DEC)	Q3 (JAN-MAR)	Q4 (APR-JUN)
FY 18-19	50.00	50.00	50.00	50.00	50.00
FY 19-20	53.10	50.00	50.00	56.20	56.20
FY 20-21	56.20	56.20	56.20	56.20	56.20
FY 21-22	56.20	56.20	56.20	56.20	56.20
FY 22-23	55.90	56.20	56.20	56.20	55.00
FY 23-24	51.00	52.50	51.50	50.00	50.00
FY 24-25	<i>50.00</i>	50.00	<i>50.00</i>	<i>50.00</i>	<i>50.00</i>

Italicized figures are projections.

ELIGIBILITY/BENEFITS CHANGES: The appropriation includes an increase of \$16.6 million total funds, including \$1.3 million General Fund, for changes in eligibility or benefits, including:

- **Community based access to services** – An increase of \$6.3 million total funds, including \$175,000 General Fund to respond to the Department of Justice finding that Colorado is in violation of Title II of the Americans with Disabilities Act. The response is focused on providing more information to members on their options to prevent unnecessary institutionalization, providing effective transition services out of the nursing facilities, expanding access to the community-based service system, and increasing access to integrated community-based housing opportunities.

- **Adult dental cap** – An increase of \$4.6 million total funds, including \$1.2 million cash funds from Unclaimed Property Trust Fund money that is transferred to the Adult Dental Fund, to eliminate the annual \$1,500 cap on the adult dental benefit.
- **Skilled respite for children** – An increase of \$3.3 million, including \$1.6 million cash funds from the Home- and Community-Based Services (HCBS) Improvement Fund, to provide skilled and therapeutic respite for children with intellectual and developmental disabilities with high needs. The HCBS Improvement Fund received one-time federal funds through the American Rescue Plan Act (ARPA). When the one-time federal funds are exhausted, the ongoing state share, estimated at approximately \$2.0 million annually, will come from the General Fund.
- **Perinatal services** –An increase of \$1.7 million total funds, including \$818,373 General Fund, for a new doula benefit and new donor milk benefit.
- **Speech therapy** – An increase of \$669,529 total funds, including \$328,070 General Fund, to allow 12 sessions of speech therapy before requiring prior authorization review.

PROVIDER RATES: The appropriation includes an increase of \$328.6 million total funds, including \$114.2 million General Fund, for changes to provider rates, including:

- **Community provider rate** – An increase of \$163.2 million total funds, including an increase of \$61.3 million General Fund, for the 3.0 percent community provider rate common policy increase.
- **Targeted provider rates** – An increase of \$128.8 million total funds, including \$42.4 million General Fund, for the targeted rate adjustments summarized in the table below.

TARGETED RATE ADJUSTMENTS FY 2023-24					
RATE	CHANGE	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Rate Review Rebalancing Recommendations					
Physician services	80-100% of benchmark; net 2%	\$20,160,924	\$6,045,729	\$831,971	\$13,283,224
Eyeglasses and vision	80-100% of benchmark; net 41%	19,170,361	5,748,685	791,094	12,630,582
Laboratory & pathology	80-100% of benchmark; net 4%	2,453,574	531,849	138,476	1,783,249
Dialysis & nephrology	80-100% of benchmark; net 5%	427,077	90,531	26,405	310,141
Injections & miscellaneous J-Codes	80-100% of benchmark; net -9%	(107,757)	(32,313)	(4,448)	(70,996)
Subtotal - Rate Review Rebalance		\$42,104,179	\$12,384,481	\$1,783,498	\$27,936,200
Other Provider Rate Adjustments					
Minimum wage adjustment for HCBS	\$15.75 per hour/\$17.29 in Denver	56,953,319	18,850,369	9,056,774	29,046,176
Non-medical transportation - Adult Comp	Align with other waivers; 48.9%	10,050,656	3,299,629	1,625,191	5,125,836
Non-medical transportation – SLS	Align with other waivers; 48.9%	4,299,137	1,411,407	695,170	2,192,560
Group Residential Service and Supports	Align with other services; 18.6%	9,099,372	3,935,213	523,480	4,640,679
Rural health provider technology payments	Incentive for connecting to HIE	4,220,000	2,067,800	0	2,152,200
Eliminate most non-statutory copays	Retain non-emergent ER copays	2,084,178	408,436	126,731	1,549,011
Subtotal - Other Provider Rate Adjustments		\$86,706,662	\$29,972,854	\$12,027,346	\$44,706,462
TOTAL		\$128,810,841	\$42,357,335	\$13,810,844	\$72,642,662

- **Primary care grants** – An increase of \$14.0 million total funds, including \$7.0 million General Fund, for a primary care grant program that provides money to federally qualified health centers and other primary care providers where at least 50.0 percent of the patients served are uninsured or medically indigent.
- **CU School of Medicine** – An increase of \$11.1 million total funds for Medicaid services provided by the University of Colorado School of Medicine. The source of the state match is reappropriated funds transferred by the Department of Higher Education from the General Fund for the school of medicine.
- **Value-based payments** – An increase of \$8.7 million total funds, including \$2.8 million General Fund, for training and incentives for primary care providers to transition to an Alternative Payment Model (APM). This APM will pay primary care providers a partial capitation payment and allow them to earn incentives for performance in managing the care of members with chronic conditions.
- **Alternative payment model** –An increase of \$2.8 million total funds, including \$735,028 General Fund for a reduced estimate of the savings associated with the prescriber tool and a revised plan for sharing the savings with

providers that gives providers 100.0 percent of the savings in FY 2023-24, 75.0 percent in FY 2024-25, and 50.0 percent thereafter.

ARPA HCBS ADJUSTMENTS: The appropriation includes an increase of \$37.4 million total funds and 5.7 FTE based on the Department's spending plan for American Rescue Plan Act (ARPA) Home- and Community-Based Services funding. The change in funding is driven primarily by the federal government extending the deadline by when these funds can be spent, allowing the Department to move current year costs into future years.

ELIGIBILITY REDETERMINATIONS: The appropriation includes \$12.9 million total funds, including \$3.2 million General Fund, for eligibility redeterminations associated with the end of the federal continuous eligibility requirement.

CASE MANAGEMENT REDESIGN: The appropriation includes an increase of \$10.2 million total funds, including \$1.5 million General Fund, to: (1) provide one-time costs for Community Centered Board and Single Entry Point closeout reviews; (2) increase rates and expand reimbursable activities for case management; (3) provide case management training and learning management system licenses; and (4) provide resources for the Care/Case Management tool.

CENTRALLY APPROPRIATED ITEMS: The appropriation includes an increase of \$8.1 million total funds, including \$3.6 million General Fund, for the following adjustments to centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

COST AND QUALITY INDICATORS: The appropriation includes an increase of \$7.3 million total funds, including \$976,856 General Fund, for collecting and sharing health care data among community partners and to continue development of cost and quality indicators to determine trends in underlying data.

CBMS UPGRADES: The appropriation includes \$2.9 million total funds, including \$407,886 General Fund, and 4.5 FTE for upgrades to the Colorado Benefits Management System (CBMS). *See* the Department of Human Services for more information.

HUMAN SERVICES PROGRAMS: The appropriation includes an increase of \$2.9 million total funds, including \$1.5 million General Fund, for programs administered by the Department of Human Services. *See* the Department of Human Services for more information.

NON-MEDICAID BH ELIGIBILITY & CLAIMS: The appropriation includes an increase of \$2.8 million General Fund for ongoing operation of information technology systems that support eligibility determinations, claims processing, and data reporting for non-Medicaid behavioral health (BH) services, including those provided by the Behavioral Health Administration.

DENVER HEALTH: The appropriation includes \$1.0 million General Fund for supplemental payments to the Denver Health and Hospital Authority.

RURAL ACCESS: The appropriation includes \$1.0 million General Fund for the Rural Provider Access and Affordability Stimulus Grant Program.

TRANSFERS TO OTHER STATE AGENCIES: The appropriation includes a net increase of \$944,672 total funds, including an increase of \$483,330 General Fund, for money transferred to other state agencies, primarily for the facility survey certification work by the Department of Public Health and Environment and Early Intervention program for children with intellectual and developmental delays in the Department of Early Childhood.

CHILDREN WITH COMPLEX NEEDS: The appropriation includes \$879,576 total funds, including \$307,595 General Fund, for: (1) Four new positions (3.6 FTE in the first year) to create a department team for children with complex and co-occurring needs and focus on compliance with federal and state requirements for the Early and Periodic Screening, Diagnostic and Treatment (EPSDT) benefit; (2) Two new positions (1.8 FTE in the first year) to provide clinical navigation services for a subset of medically complex pediatric members utilizing Private Duty Nursing; and (3) A budget neutral transfer of \$6.1 million total funds, including \$3.0 million General Fund, from the Medical Services Premiums line item to the Behavioral Health Capitation Payments line item to reflect an administrative change in how the Department covers behavioral health services for people with autism spectrum disorder.

BEHAVIORAL HEALTH CRISIS RESPONSE: The appropriation includes \$338,400 General Fund for implementing statewide training for the crisis response system required by H.B. 21-1166 (Behavioral Health Crisis Response Training) and H.B. 22-1189 (Behavioral Health Crisis Response Training Deadlines). Originally anticipated to occur in FY 2021-22 and FY 2022-23, procurement delays prevented implementation prior to FY 2023-24.

INDIRECT COST RECOVERIES: The appropriation includes a net increase of \$132,457 in indirect cost assessments that are then used to offset the need for \$132,457 General Fund in the Executive Director's Office.

TRANSFERS BETWEEN LINES: The appropriation includes net budget neutral transfers between line items, including a transfer of money from the Colorado Benefits Management System that previously paid the Governor's Office of Information Technology for 9.8 FTE that will now be appropriated for personal services and used for 9.8 FTE in the Department of Health Care Policy and Financing.

COMPLIANCE: The appropriation includes a net decrease of \$9.6 million total funds, including a decrease of \$3.1 million General Fund, and 6.4 FTE to expand and strengthen operational compliance and program oversight and accountability and true up a contract that helps determine and collect third-party liability. The net reduction is attributable to truing up the contract and the anticipated savings from an additional fraud, waste, and abuse staff to investigate complaints from the customer contact center.

ANNUALIZE PRIOR YEAR 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 net General Fund increase is primarily attributable to the FY 2022-23 provider rate increases. There is typically a one-month lag between when services are rendered and paid, so there are 11 months of funding for a provider rate increase in the first year and 12 months thereafter. In addition, in FY 2022-23 the General Assembly approved a large provider rate increase for certain long-term services and supports providers to be competitive with minimum wage adjustments. The first nine and a half months of expenditures for the minimum wage increase were financed with federal funds through the American Rescue Plan Act as part of "FY 22-23 BA10 HCBS ARPA spending authority". There is a large reduction in the annualizations for "FY 22-23 BA10 HCBS ARPA spending authority" that partially corresponds to the large increase for "FY 22-23 R10 Provider rates".

ANNUALIZE PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 R10 Provider rates	\$151,648,254	\$72,442,817	\$915,780	\$0	\$78,289,657	0.0
FY 22-23 R14 MMIS adjustment and contract conversion	56,833,725	9,248,483	4,236,554	0	43,348,688	0.0
HB 22-1303 Residential behavioral health beds	22,772,319	11,386,159	0	0	11,386,160	0.2
HB 22-1289 Health benefits children/pregnant people	11,679,567	4,361,194	(30,346)	0	7,348,719	5.0
SB 21-213 Use of increased Medicaid match	11,679,435	0	0	5,115,592	6,563,843	0.0
FY 21-22 Restore funding for SB 19-195	8,801,690	4,518,133	0	0	4,283,557	(1.0)
FY 21-22 667 IDD enrollments	6,107,288	3,053,644	0	0	3,053,644	0.0

ANNUALIZE PRIOR YEAR ACTIONS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 OIT	2,146,622	907,073	218,035	4,029	1,017,485	0.0
FY 22-23 R6 Value-based payments	1,831,809	126,825	(27,304)	0	1,732,288	0.2
SB 21-025 Family planning services	1,074,673	65,713	17,462	0	991,498	0.0
FY 21-22 R11/FY 22-23 BA13 Connect for Health	506,796	0	226,537	0	280,259	0.0
SB 21-039 Elimination of subminimum wage	471,421	235,710	1	0	235,710	0.0
SB 21-038 Complementary and alternative medicine	464,592	134,610	97,686	0	232,296	0.0
HB 22-1325 Primary care alternative payment models	254,250	254,250	0	0	0	0.0
HB 21-1085 Secure transportation behavioral health	192,768	88,869	7,515	0	96,384	0.0
FY 21-22 BA15/FY 22-23 BA9/FY 23-24 S12 eConsult	150,000	94,512	33,309	0	22,179	0.0
SB 22-235 County administration of public assistance	80,000	24,060	15,940	0	40,000	0.0
FY 21-22 R9 Patient access & interoperability rule	39,115	10,014	0	0	29,101	0.0
FY 22-23 R13 Compliance FTE	14,114	10,158	(6,201)	0	10,157	1.0
FY 22-23 R7 Utilization management	12,069	(2,565)	(11,615)	0	26,249	0.0
HB 22-1278 Behavioral Health Administration	10,368	5,184	0	0	5,184	0.5
FY 22-23 Salary survey	2,982	1,491	0	0	1,491	0.0
SB 22-106 Public behavioral health conflict of interest	869	434	0	0	435	0.1
FY 23-24 S10 Provider enrollment fee	0	85,525	(517,603)	0	432,078	0.0
FY 22-23 BA10 HCBS ARPA spending authority	(177,840,562)	0	(94,181,473)	0	(83,659,089)	(17.2)
HB 22-1302 Health care practice transformation	(35,250,000)	(50,000)	(34,750,000)	0	(450,000)	(2.3)
FY 23-24 Safety Net Provider Payments	(18,525,826)	0	(9,262,913)	0	(9,262,913)	0.0
FY 22-23 BA17 CUSOM clinical revenue	(16,913,166)	(1,533,000)	0	6,050,828	(21,430,994)	0.0
FY 22-23 R8 County administration oversight	(16,519,749)	(3,838,321)	(935,408)	0	(11,746,020)	0.1
FY 22-23 Nursing facilities - DOLA housing vouchers	(6,284,796)	(3,142,398)	0	0	(3,142,398)	0.0
SB 23-138 Payments to Denver Health	(5,000,000)	(5,000,000)	0	0	0	0.0
HB 22-1333 Minimum wage for nursing home workers	(3,071,863)	(1,535,932)	0	0	(1,535,931)	0.0
FY 23-24 S21 Denver Health one-time payment	(1,423,920)	(1,423,920)	0	0	0	0.0
FY 23-24 S13 Utilization & quality review disallowance	(1,183,837)	(1,183,837)	0	0	0	0.0
FY 21-22 R6 Remote supports for HCBS programs	(716,615)	(348,347)	(9,960)	0	(358,308)	0.0
FY 06-07 R18 Nursing facility appraisals	(279,746)	(139,873)	0	0	(139,873)	0.0
FY 22-23 R12 Convert contractor resources to FTE	(274,786)	(117,182)	(2,873)	(13,099)	(141,632)	0.8
FY 21-22 BA10/FY 22-23 BA6 Eligibility redeterminations	(265,697)	(79,603)	(53,245)	0	(132,849)	0.0
HB 22-1114 Transportation services Medicaid waivers	(146,758)	(52,129)	(2,567)	0	(92,062)	0.0
HB 21-1166 Behavioral health crisis response training	(135,360)	(135,360)	0	0	0	0.0
SB 22-068 All-payer claims database	(114,750)	(114,750)	0	0	0	0.0
SB 21-137 Behavioral health recovery act	(67,920)	(33,960)	0	0	(33,960)	0.0
HB 22-1190 Urban Indian Organization payments	(48,025)	(48,025)	0	0	0	0.0
SB 22-196 Health needs in criminal justice system	(32,906)	(16,453)	0	0	(16,453)	0.3
FY 22-23 R9 OCL program enhancements	(9,325)	(4,663)	0	0	(4,662)	0.0
FY 22-23 R11 ACC CHP+ accountability	(8,364)	(3,556)	0	0	(4,808)	0.0
HB 22-1397 Statewide equity office	(868)	0	0	(434)	(434)	0.2
HB 22-1290 Medicaid for wheelchair repairs	(70)	(35)	0	0	(35)	0.0
TOTAL	(\$7,340,183)	\$88,250,949	(\$134,022,689)	\$11,156,916	\$27,274,641	(12.1)

HOUSING VOUCHERS: The appropriation includes a net reduction of \$4.8 million, including a decrease of \$2.4 million General Fund, for people moving out of nursing homes and into community-based long-term services and supports as a result of an increase in funding for housing vouchers in the Department of Local Affairs.

TOBACCO FORECAST: The appropriation includes a net decrease of \$3.4 million total funds as a result of lower projected tobacco revenues for the Primary Care Fund and Child Health Plan Plus.

CONVERT CONTRACTS TO FTE: The appropriation includes a net decrease of \$107,195 total funds, including a decrease of \$45,322 General Fund, and an increase of 3.7 FTE to convert contracts for stakeholder engagement services into state FTE.

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

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund ¹	\$612,749,705	\$1,220,319,540	\$1,362,586,612	\$1,555,800,543
Cash Funds	2,688,703,080	2,955,319,451	3,054,006,788	3,082,671,437
Reappropriated Funds	431,543,250	980,048,751	1,070,449,520	1,189,025,740
Federal Funds	25,850,476	25,411,388	25,849,820	26,450,674
TOTAL FUNDS	\$3,758,846,511	\$5,181,099,130	\$5,512,892,740	\$5,853,948,394
Full Time Equiv. Staff	26,733.3	26,566.2	26,489.2	26,758.7

¹Includes General Fund Exempt.

Funding for this department consists of 26.6 percent General Fund, 52.7 percent cash funds, 20.3 percent reappropriated funds, and 0.5 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
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

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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
SB 23-118 Supplemental bill	(12,016,868)	(17,742)	22,703	(12,021,829)	0	0.0
SB 23-214 Long Bill	10,996,028	0	10,996,028	0	0	0.0
TOTAL	\$5,512,892,740	\$1,362,586,612	\$3,054,006,788	\$1,070,449,520	\$25,849,820	26,489.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$5,512,892,740	\$1,362,586,612	\$3,054,006,788	\$1,070,449,520	\$25,849,820	26,489.2
State funding increase for higher education	262,671,694	147,584,909	0	115,086,785	0	0.0
Tuition spending authority	82,549,302	0	82,549,302	0	0	0.0
Higher Education limited gaming adjustment	22,757,593	0	22,757,593	0	0	0.0
National Western COPs	17,499,348	0	17,499,348	0	0	0.0
Student fee adjustments	6,053,291	0	6,053,291	0	0	0.0
Depreciation Lease Equivalent	3,578,050	3,578,050	0	0	0	0.0
Impacts driven by other agencies	3,318,551	2,848,132	443,304	24,618	2,497	14.0
State Assistance for Career and Technical Education	2,270,583	0	0	2,270,583	0	0.0
CSFS Good Neighbor Authority projects	2,000,000	2,000,000	0	0	0	0.0
Centrally appropriated line items	1,603,683	265,910	563,098	99,709	674,966	0.0
History Colorado strategic initiatives	1,500,000	0	1,500,000	0	0	0.0
Tobacco Master Settlement Agreement revenue adjustment	1,463,108	0	1,463,108	0	0	0.0
Institute for Cannabis Research	1,000,000	0	1,000,000	0	0	0.0
Department staffing and salary increases	306,065	260,221	10,047	19,200	16,597	1.9
Lease purchase payment adjustments	195,107	(30,059)	24,229	200,937	0	0.0
Colorado Geological Survey	116,674	32,258	84,416	0	0	0.0
Auraria Higher Education Center	100,000	0	0	100,000	0	0.0
History Colorado earned revenue	35,000	0	35,000	0	0	0.0
Other technical adjustments	5,000	0	0	5,000	0	(1.0)
Fund source adjustments	0	0	0	0	0	0.0
Higher education institutions employee FTE	0	0	0	0	0	257.4
Annualize prior year legislation	(116,316,910)	(11,911,095)	(103,086,924)	(1,318,891)	0	(7.6)
Fort Lewis Native American tuition waiver	(3,299,107)	(3,299,107)	0	0	0	0.0
History Colorado informational funds	(2,490,000)	0	(2,490,000)	0	0	0.0
Indirect cost adjustments	(814,549)	(1,540,371)	(88,600)	852,942	(38,520)	0.0
Annualize prior year budget actions	(184,647)	(157,258)	(22,703)	50,000	(54,686)	0.0
SB 23-214 Long Bill	\$5,798,810,576	\$1,502,218,202	\$3,082,301,297	\$1,187,840,403	\$26,450,674	26,753.9
SB 23-005 Forestry, wildfire mitig workforce	1,810,034	1,560,034	0	250,000	0	0.0
SB 23-031 Health care older Coloradans	1,568,538	784,269	0	784,269	0	0.0
SB 23-086 Student Leaders Institute	(218,825)	(218,825)	0	0	0	0.0
SB 23-149 HED financial aid youth mentors	100,000	100,000	0	0	0	0.0
SB 23-159 Food Systems Advisory Council	302,136	151,068	0	151,068	0	1.0
SB 23-297 America 250 – Colorado 150	500,000	500,000	0	0	0	0.0
HB 23-1060 Updates to CSFS tree nursery	5,382,500	5,382,500	0	0	0	0.0

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1069 Study biochar plug oil, gas wells	370,140	0	370,140	0	0	3.0
HB 23-1220 Study Republican River	146,286	146,286	0	0	0	0.0
HB 23-1237 Inclusive language, emergencies	77,009	77,009	0	0	0	0.0
HB 23-1244 Health connector workforce	1,500,000	1,500,000	0	0	0	0.8
HB 23-1246 In-demand career workforce	43,600,000	43,600,000	0	0	0	0.0
TOTAL	\$5,853,948,394	\$1,555,800,543	\$3,082,671,437	\$1,189,025,740	\$26,450,674	26,758.7
INCREASE/(DECREASE)	\$341,055,654	\$193,213,931	\$28,664,649	\$118,576,220	\$600,854	269.5
Percentage Change	6.2%	14.2%	0.9%	11.1%	2.3%	1.0%

¹Includes General Fund Exempt.

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-118 (Supplemental bill) includes the following changes for FY 2022-23:

- *Funding structure for state administration:* Modifies the funding structure for the Department's administration, resulting in a reduction of \$11,971,829 reappropriated funds. Previously, administration was supported primarily by indirect cost collections from higher education institutions. Changes the budget to fund department administration directly with General Fund and makes associated reductions to General Fund allocations to the higher education institutions. The net impact on General Fund appropriations is \$0, but this change eliminates a double-count of revenue to the State's TABOR district of \$4.0 million.
- *Colorado Mesa University Reduction and Tuition Footnote:* Reduces state General Fund reappropriated to Colorado Mesa University by \$50,000, because the University increased tuition for most of its students by more than the policy adopted by the General Assembly when it set General Fund and cash fund tuition appropriations for the institution for FY 2022-23. The General Assembly had set forth its assumption that "no undergraduate student with in-state classification will pay more tuition in FY 2022-23 than two percent over what a student would have paid in FY 2021-22 for the same credit hours and course of study" in a Long Bill footnote, as required by Section 23-18-202 (3)(b)(I), C.R.S. Colorado Mesa University increased tuition for approximately eighty percent of its resident undergraduate students by three percent, instead of two percent. (The University also reduced tuition for the approximately 20 percent of its resident undergraduate students enrolled in career and technical education classes.)
- *OIT Real-time Billing:* Includes an increase of \$54,961 total funds, including \$32,258 General Fund, to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT) related to a change to the OIT billing structure.

Senate Bill 23-214 (Long Bill) includes the following changes for FY 2022-23:

- *Adjust Tuition Spending Authority and Fee Estimates:* Increases tuition spending authority for the state governing boards by a net total of \$4,675,076 cash funds based on updated FY 2022-23 forecast data. Also increases mandatory fee revenue shown for the state governing boards for informational purposes by a net total of \$6,320,952 cash funds based on updated FY 2022-23 forecast data.
- *Roll-forward:* Adds roll-forward authority for appropriations provided in S.B. 22-172 (Colorado Rural Health-care Workforce Initiative), enabling the funding to be used through FY 2023-24.
- *Adjust General Fund Exempt:* Reduces appropriations in the Department of Higher Education from the General Fund by \$1,190,432 and increases appropriations from the General Fund Exempt Account by the same amount.

FY 2023-24 APPROPRIATION HIGHLIGHTS

STATE FUNDING INCREASE FOR HIGHER EDUCATION: The appropriation includes an increase of \$147,584,909 General Fund for public higher education institutions and financial aid. This includes an increase of \$119,928,081 General Fund (11.5 percent) for the public institutions of higher education, including \$115,086,785 for stipends and fee-for-service contracts reappropriated to the ten state governing boards, with the balance for grants to local district colleges and area technical colleges. Consistent with statutory requirements for aligned funding increases, it also includes a total of \$27,465,736 for financial aid provided for several programs, as well as \$191,092 to increase stipends for students attending private institutions.

Funding for the institutions is allocated using the funding formula established by H.B. 20-1366 (Higher Education Funding Allocation Model). The appropriation uses the Performance and Ongoing Additional Funding sections of the model, consistent with the General Assembly’s actions in FY 2022-23. The Performance component (“Step 2”) 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% of time, graduation rate in 150% of time, and first generation enrollment. This portion of the model incorporates base funding for the state institutions plus 8.27 percent and is designed to provide a relatively stable funding base. The balance (a 3.3 percent increase) is distributed through the Ongoing Additional Funding section of the model (“Step 1”), which provides a mechanism for providing more targeted increases consistent with the higher education master plan and other policy goals. Using all model components, institutions receive increases ranging from 11.0 to 13.4 percent. The local district colleges and the area technical colleges receive the average increase of 11.5 percent.

The appropriation increases the College Opportunity Fund (COF) stipend from \$104 per credit hour to \$116 per credit hour or \$3,480 per year for a full time, full year (30 credit hour) student. The balance of increases are funded via fee-for-service contracts with the institutions.

The total funding includes an adjustment related to S.B. 21-213 (Use of Increased Medicaid Match). Senate Bill 21-213 temporarily reduces funding for CU’s Specialty Education program (the CU School of Medicine), but this funding will be restored in FY 2024-25 and is therefore included in the calculation for higher education funding increases.

INCREASE FOR PUBLIC HIGHER EDUCATION AND FINANCIAL AID				
	FY 22-23 BASE FUNDING FOR STUDENT STIPENDS, FEE-FOR-SERVICE CONTRACTS UNDER 23-18-303.5, C.R.S. SPECIALTY EDUCATION, AND GRANTS FOR LOCAL DISTRICT AND AREA TECHNICAL COLLEGES, AND ALIGNED FINANCIAL AID BASE ¹	FY 23-24 BILL: STUDENT STIPENDS, FEE-FOR-SERVICE CONTRACTS UNDER 23-18-303.5, C.R.S. SPECIALTY EDUCATION, AND GRANTS FOR LOCAL DISTRICT AND AREA TECHNICAL COLLEGES, AND ALIGNED FINANCIAL AID	INCREASE	PERCENTAGE INCREASE IN FUNDING
Adams State University	\$21,009,471	\$23,564,353	\$2,554,882	12.2%
Colorado Mesa University	40,143,534	44,883,986	4,740,452	11.8%
Metropolitan State University	82,497,655	93,584,234	11,086,579	13.4%
Western State Colorado University	18,120,398	20,236,885	2,116,487	11.7%
Colorado State University System	202,360,491	224,548,026	22,187,535	11.0%
Fort Lewis College	17,111,407	19,081,969	1,970,562	11.5%
University of Colorado System	286,922,206	318,949,113	32,026,907	11.2%
Colorado School of Mines	30,209,496	33,748,399	3,538,903	11.7%
University of Northern Colorado	56,984,728	63,253,501	6,268,773	11.0%
Community College System	241,771,555	270,367,260	28,595,705	11.8%
Sub-total, State Governing Boards	997,130,941	\$1,112,217,726	\$115,086,785	11.5%
Colorado Mountain College	10,766,151	12,008,757	1,242,606	11.5%
Aims Community College	12,787,311	14,263,196	1,475,885	11.5%
Area Technical Colleges	18,392,334	20,515,139	2,122,805	11.5%
Total	\$1,039,076,737	\$1,159,004,818	\$119,928,081	11.5%

INCREASE FOR PUBLIC HIGHER EDUCATION AND FINANCIAL AID

	FY 22-23 BASE FUNDING FOR STUDENT STIPENDS, FEE-FOR-SERVICE CONTRACTS UNDER 23-18-303.5, C.R.S. SPECIALTY EDUCATION, AND GRANTS FOR LOCAL DISTRICT AND AREA TECHNICAL COLLEGES, AND ALIGNED FINANCIAL AID BASE ¹	FY 23-24 BILL: STUDENT STIPENDS, FEE-FOR-SERVICE CONTRACTS UNDER 23-18-303.5, C.R.S. SPECIALTY EDUCATION, AND GRANTS FOR LOCAL DISTRICT AND AREA TECHNICAL COLLEGES, AND ALIGNED FINANCIAL AID	INCREASE	PERCENTAGE INCREASE IN FUNDING
<i>Financial Aid Alignment</i>				
Colorado Opportunity Scholarship Initiative	7,000,000	10,000,000	3,000,000	
Dependent Tuition Assistance Program	1,143,700	1,643,700	500,000	
Need Based Grants	204,932,006	228,897,742	23,965,736	
Other Financial Aid Programs in Alignment	26,184,697	26,184,697	0	
Financial aid programs aligned with funding for governing boards	239,260,403	266,726,139	27,465,736	11.5%
Student stipends at private institutions aligned with public institutions	1,655,048	1,846,140	191,092	
Total	\$1,279,992,188	\$1,427,577,097	\$147,584,909	

¹Includes annualization impact for S.B. 21-213 and S.B. 22-008; does not include indirect cost changes or one-time supplemental adjustments.

TUITION SPENDING AUTHORITY: The appropriation includes an increase of \$82,549,302 cash funds spending authority for state public institutions’ tuition revenue for FY 2023-24. The spending authority is based on the assumption that undergraduate resident tuition rates will increase by no more than 5.0 percent, except that undergraduate resident rates may increase by up to 6.0 percent at the University of Northern Colorado, and engineering students at Western Colorado University may experience an increase of up to 49.0 percent due to the application of differential tuition for students in the engineering program. Although not described in footnotes, most tuition amounts in the Long Bill are based on Legislative Council Staff enrollment projections and assume that nonresident and graduate student tuition will increase by up to 5.0 percent, except at Fort Lewis College, where the calculation for nonresidents reflects flat tuition. Spending authority will be further adjusted mid-year in FY 2023-24 based on actual enrollment and tuition rates, so long as institutions comply with the Long Bill footnotes.

HIGHER EDUCATION LIMITED GAMING ADJUSTMENT: The appropriation includes an increase of \$22,757,593 cash funds for community college and other designated institutions’ revenue from limited gaming funds, bringing the total amount of limited gaming funding for eligible higher education institutions to \$36.5 million. These funds are received based on Constitutional and statutory provisions and are shown for informational purposes only. This increase reflects the overall increase in receipts received in August 2022 compared to August 2021. Receipts fell in August 2020 due to pandemic-related casino shut downs and remained low in August 2021, but August 2022 receipts (which are based on FY 2021-22 limited gaming taxes) are triple pre-pandemic distributions. This appears to be driven primarily by Constitutional changes adopted in 2020 that enabled communities to remove various limits on gaming in the three towns where gaming is authorized.

NATIONAL WESTERN COPS: The appropriation includes \$17,499,348 cash funds (that originate as General Fund) for lease purchase payments (Certificates of Participation/COPs) for Colorado State University buildings at the National Western Center. Funding for the COPs was previously included in the capital construction budget. Now that construction has been completed for the three CSU buildings at the National Western Center, appropriations for the lease purchase payments are included in the higher education operating budget, consistent with the treatment of other higher education lease purchase payments.

STUDENT FEE ADJUSTMENTS: The appropriation includes an increase of \$6,053,291 cash funds in mandatory fees paid by students, based on current estimates. Fees are shown for informational purposes.

DEPRECIATION LEASE EQUIVALENT: The appropriation includes a \$3,578,050 General Fund increase to the annual depreciation lease equivalent payment for higher education, bringing the total for higher education to \$10,984,897 General Fund. These funds are currently being directed to renovation of the Capitol Complex.

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes an increase of \$3,318,551 for adjustments related to budgetary actions in other departments, as reflected in the table below. Due to the large impact of the IT Accessibility initiative on History Colorado, the appropriation includes \$1.9 million in General Fund to assist the agency in covering related costs and avoid draining History Colorado’s cash fund reserves.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
IT Accessibility	\$3,227,543	\$911,188	\$2,316,355	\$0	\$0	14.0
OIT Real time billing	54,961	20,589	22,703	11,669	0	0.0
OIT Budget package	29,503	0	16,554	12,949	0	0.0
myColorado app	6,544	0	4,047	0	2,497	0.0
History Colorado IT Accessib fund source	0	1,916,355	(1,916,355)	0	0	0.0
TOTAL	\$3,318,551	\$2,848,132	\$443,304	\$24,618	\$2,497	14.0

STATE ASSISTANCE FOR CAREER AND TECHNICAL EDUCATION: The appropriation includes an increase of \$2,270,583 reappropriated funds for State Assistance for Career and Technical Education. Funds are transferred from the Department of Education.

CSFS GOOD NEIGHBOR AUTHORITY PROJECTS: The appropriation includes one-time funding of \$2.0 million General Fund to support Colorado State Forest Service (CSFS) Good Neighbor Authority projects that involve collaboration with the federal forest service. Amounts are deposited to the Healthy Forests and Vibrant Communities Fund, which is continuously appropriated to the Colorado State Forest Service at Colorado State University.

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

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$761,236	\$114,471	\$428,840	\$95,871	\$122,054	0.0
Health, life, and dental	722,489	61,548	(19,658)	215,508	465,091	0.0
AED	180,400	7,985	69,065	22,129	81,221	0.0
SAED	180,400	7,985	69,065	22,129	81,221	0.0
Payments to OIT	169,842	63,624	99,823	6,395	0	0.0
Legal services	19,932	0	117,320	(97,388)	0	0.0
Short-term disability	346	(17)	(2,144)	460	2,047	0.0
PERA Direct Distribution	(327,087)	10,314	(159,292)	(101,441)	(76,668)	0.0
CORE adjustment	(65,902)	0	(23,603)	(42,299)	0	0.0
Risk management and property	(29,437)	0	(10,219)	(19,218)	0	0.0
Workers’ compensation	(8,214)	0	(5,777)	(2,437)	0	0.0
ALJ services	(322)	0	(322)	0	0	0.0
TOTAL	\$1,603,683	\$265,910	\$563,098	\$99,709	\$674,966	0.0

HISTORY COLORADO STRATEGIC INITIATIVES: Senate Bill 22-216 (Reallocation of Limited Gaming Revenues) included a one-time transfer of \$3.0 million to History Colorado’s Strategic Initiatives Fund. The transfer was from limited gaming funds that would otherwise have gone to the General Fund. The Strategic Initiatives Fund is to be used “for programs and activities that strengthen the [historical] society's financial position and expand its impact on the people of the state.” History Colorado received spending authority for the first \$1,500,000 in FY 2022-23 and the appropriation includes spending authority for the balance of money in the fund, an additional \$1,500,000, for FY 2023-24.

TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ADJUSTMENT: The appropriation includes an increase of \$1,463,108 cash funds for the projected increase in revenue to the Tobacco Settlement Health Education Fund appropriated to the Regents of the University of Colorado for programs on the medical campus. The appropriation also includes an increase in spending authority for money received in FY 2022-23 that exceeded the appropriation.

INSTITUTE FOR CANNABIS RESEARCH: The appropriation includes an increase of \$1.0 million from the Marijuana Tax Cash Fund for the Institute of Cannabis Research (ICR), bringing total funding to \$3.8 million from the Marijuana Tax Cash Fund. The ICR is housed at CSU Pueblo and funds cannabis-related research projects throughout the state.

DEPARTMENT STAFFING AND SALARY INCREASES: The appropriation includes an increase of \$306,065 total funds, including \$260,221 General Fund, and 1.9 FTE for staffing and salary increases. The appropriation:

- Adds \$206,047 General Fund for 1.9 FTE (annualizing to 2.0 FTE), including 1.0 FTE position for workforce development coordination and 1.0 FTE for a two-year term limited position to manage a statewide affordability campaign.
- Adds \$100,018 total funds for salary adjustments for Department staff. This includes \$50,000 to increase the salary level for chief financial officer and chief research officer positions, because the Department has not been able to recruit or retain staff for these positions at the salary it has been able to offer. It also includes increases for other staff in the Department based on a comparison of salaries in the Department (which employs non-classified staff) versus salaries in other state departments.

LEASE PURCHASE PAYMENT ADJUSTMENTS: The appropriation includes annual technical adjustments to lease purchase obligations appropriated in this department: the University of Colorado Health Sciences Center at Fitzsimons lease purchase authorized by H.B. 03-1256; and the Higher Education Federal Mineral Lease Revenues lease purchase that supported the construction of various higher education capital construction projects in 2008.

COLORADO GEOLOGICAL SURVEY: The appropriation includes an increase of \$116,674 total funds, including \$32,258 General Fund, for an inflationary increase on base severance tax and General Fund support for the Colorado Geological Survey.

AURARIA HIGHER EDUCATION CENTER: The appropriation increases spending authority for the Auraria Higher Education Center by \$100,000 reappropriated funds 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).

HISTORY COLORADO EARNED REVENUE: The appropriation includes a \$35,000 increase for History Colorado cash funds spending authority from earned revenue.

OTHER TECHNICAL ADJUSTMENTS: The appropriation includes a \$5,000 reappropriated funds increase for dues paid to the Western Interstate Commission on Higher Education, various net \$0 adjustments, and a 1.0 FTE (\$0 dollar) decrease for an unused FTE position.

FUND SOURCE ADJUSTMENTS: The appropriation reduces appropriations from the General Fund by \$91,110,194 and increases appropriations from the General Fund Exempt Account by the same amount.

HIGHER EDUCATION INSTITUTIONS EMPLOYEE FTE: The appropriation includes a net increase of 257.4 FTE for the governing boards. These FTE are shown for informational purposes only.

ANNUALIZE PRIOR YEAR LEGISLATION: The appropriation includes adjustments for out-year impacts of prior year legislation. This includes eliminating one-time cash funds appropriations provided in FY 2022-23 that originated as federal Coronavirus State Fiscal Recovery Funds (ARPA Funds).

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1007 Wildfire mitigation resources	\$331,458	\$331,458	\$0	\$0	\$0	0.0
HB 22-1012 Wildfire risk mitig and recovery	7,248	7,248	0	0	0	0.0
SB 22-011 America 250-Colorado 150	2,614	2,614	0	0	0	0.1
HB 22-1220 Remove barriers educator prep	(52,000,000)	0	(52,000,000)	0	0	(1.0)
SB 22-226 Support health-care workforce	(26,000,000)	0	(26,000,000)	0	0	0.0
SB 22-181 Behavioral healthcare workforce	(15,193,018)	0	(15,193,018)	0	0	(1.0)
HB 22-1323 State Forest Service tree nursery	(5,000,000)	(5,000,000)	0	0	0	0.0
SB 22-147 Behav healthcare svcs for children	(4,600,000)	0	(4,600,000)	0	0	0.0
HB 22-1349 Postsec student success data sys	(3,000,000)	0	(3,000,000)	0	0	(1.0)
SB 22-192 Opps for credential attainment	(2,812,400)	(1,800,000)	(537,125)	(475,275)	0	0.0
HB 22-1393 Displaced Aurarian scholarship	(2,000,000)	(2,000,000)	0	0	0	0.0
SB 22-216 Gaming allocation	(1,500,000)	0	(1,500,000)	0	0	0.0
SB 21-213 Increased Medicaid match	(1,385,096)	(692,548)	0	(692,548)	0	0.0
HB 22-1366 Improv student postsec options	(1,000,000)	(1,000,000)	0	0	0	(3.0)
SB 22-007 Wildfire risk mitigation outreach	(800,000)	(800,000)	0	0	0	0.0
HB 22-1327 Native Am brdg school research	(618,611)	(618,611)	0	0	0	(1.0)
HB 19-1202 Food Systems Advisory Council	(302,136)	(151,068)	0	(151,068)	0	0.0
HB 22-1302 Healthcare practice transform	(250,000)	0	(250,000)	0	0	0.0
SB 22-182 Economic mobility program	(126,000)	(126,000)	0	0	0	0.0
SB 21-185 Supporting Educator Workforce	(59,132)	(59,132)	0	0	0	(1.0)
HB21-1149 Energy Sector Career Pathway	(6,781)	0	(6,781)	0	0	0.0
SB 22-008 Higher ed support for foster youth	(5,056)	(5,056)	0	0	0	0.3
TOTAL	(\$116,316,910)	(\$11,911,095)	(\$103,086,924)	(\$1,318,891)	\$0	(7.6)

FORT LEWIS NATIVE AMERICAN TUITION WAIVER: The appropriation includes a decrease of \$3,299,107 General Fund for the Fort Lewis College Native American tuition waiver, resulting in a total appropriation of \$22,264,858 General Fund for the waiver. 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 INFORMATIONAL FUNDS: The appropriation includes adjustments to amounts shown in History Colorado for informational purposes. This includes an increase of \$510,000 for projected increases in continuously appropriated gaming revenue used for statewide preservation grants and distributions to gaming communities for historic preservation activities. It also includes a decrease of \$3,000,000 cash funds to eliminate the amount shown for a one-time FY 2022-23 New Mexico contribution for the Cumbres and Toltec Railroad. The Railroad is jointly owned by Colorado and New Mexico and both states provide financial contributions.

INDIRECT COST ADJUSTMENTS: The appropriation incorporates adjustments consistent with the Department's indirect cost plan, which uses departmental and statewide indirect cost collections to offset General Fund otherwise required. The appropriation also incorporates the second-year impact of a supplemental adjustment that changed the Department's indirect cost collection structure. The change direct-funds the Department in lieu of collecting indirect costs from institutions of higher education for departmental functions. This change has a net \$0 General Fund impact on funding for both the department and institutions of higher education for FY 2022-23 and FY 2023-24, but it eliminates a double count of revenue to the State's TABOR district of \$4.9 million in FY 2023-24.

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 Colorado Mesa U reduction	\$100,000	\$50,000	\$0	\$50,000	\$0	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 CSU AgNext and Beefsticks programs	(175,000)	(175,000)	0	0	0	0.0
FY 22-23 OIT Real-time billing	(54,961)	(32,258)	(22,703)	0	0	0.0
FY 22-23 Salary survey	(54,686)	0	0	0	(54,686)	0.0
TOTAL	(\$184,647)	(\$157,258)	(\$22,703)	\$50,000	(\$54,686)	0.0

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 the care and treatment of the State's dependent citizens, including people with behavioral or mental health disorders, people with developmental disabilities, and juveniles engaged with the justice system. The Department operates two mental health institutes, three regional centers for persons with developmental disabilities, and fourteen secure facilities for the supervision and care of youth pre- and post-adjudication. The Department also provides funding for the care of indigent people with behavioral or mental health disorders and for the supervision and treatment of juveniles engaged with the justice system.

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund ¹	\$1,034,930,086	\$1,111,202,446	\$1,079,004,962	\$1,011,296,429
Cash Funds	421,832,773	549,781,848	729,553,414	562,091,644
Reappropriated Funds	209,414,386	228,925,941	218,629,040	219,580,604
Federal Funds	709,092,573	1,064,621,460	563,333,529	574,041,453
TOTAL FUNDS	\$2,375,269,818	\$2,954,531,695	\$2,590,520,945	\$2,367,010,130
Full Time Equiv. Staff	5,181.3	5,195.6	5,241.7	5,343.7

¹ Includes appropriations from the CARE subfund of the General Fund for FY 2020-21.

Funding for this department consists of 42.7 percent General Fund, 23.7 percent cash funds, 9.3 percent reappropriated funds, and 24.3 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
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 Chldhd & 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

DEPARTMENT OF HUMAN SERVICES

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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
SB 23-119 Supplemental bill	22,427,451	16,846,085	1,525,350	2,834,713	1,221,303	0.0
SB 23-214 Long Bill	16,674,104	5,002,231	3,334,821	0	8,337,052	0.0
TOTAL	\$2,590,520,945	\$1,079,004,962	\$729,553,414	\$218,629,040	\$563,333,529	5,241.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$2,590,520,945	\$1,079,004,962	\$729,553,414	\$218,629,040	\$563,333,529	5,241.7
Community provider rate	26,623,755	16,256,808	5,041,287	450,708	4,874,952	0.0
Centrally appropriated line items	26,088,055	17,185,263	2,129,754	4,214,920	2,558,118	0.0
SNAP administration resources	17,674,104	5,502,231	3,334,821	0	8,837,052	5.6
One-time pay for select 24/7 facilities' staff	4,689,034	2,591,986	568,666	999,960	528,422	0.0
Contract increase at state hospitals	4,328,194	4,328,194	0	0	0	0.0
Indirect cost assessments	3,919,300	0	724,486	1,456,041	1,738,773	0.0
CBMS upgrades	3,702,972	1,702,380	44,201	137,788	1,818,603	1.8
Impacts driven by other agencies	3,608,448	1,439,537	476,261	1,692,650	0	(10.9)
Forensic services capacity expansion	2,783,288	2,783,288	0	0	0	22.7
Behavioral Health Administration personnel	2,338,170	2,338,170	0	0	0	19.7
Preventing youth homelessness	2,239,249	2,216,297	0	0	22,952	5.5
Utilities expenses	2,021,118	1,368,950	0	652,168	0	0.0
Behavioral health services for children and youth	2,000,000	2,000,000	0	0	0	0.0
BHA criminal justice diversion programs	2,000,000	2,000,000	0	0	0	0.0
DYS career technical education	1,627,474	1,627,474	0	0	0	17.4
County Adult Protective Services	1,578,529	1,278,529	300,000	0	0	1.0
Employment assistance for non-custodial parents	1,140,274	0	0	0	1,140,274	1.0
Behavioral health learning management system	739,423	739,423	0	0	0	0.9
State hospital quality assurance	673,898	425,898	248,000	0	0	6.5
Legal Representation Cash Fund	626,623	0	626,623	0	0	0.0
DYS security equipment upgrades	540,600	540,600	0	0	0	0.0
Tony Gramscas Youth Services Program	500,000	500,000	0	0	0	0.0
Child Welfare Medicaid access	485,587	162,500	0	235,587	87,500	2.7
Excess Federal Title IV-E Cash Fund	473,057	0	473,057	0	0	0.0
Technical adjustments	465,252	479,826	(90,811)	(47,220)	123,457	0.0
Child support pass-through reimbursements	329,635	329,635	0	0	0	0.0
Momentum Program funding	328,747	328,747	0	0	0	0.0
Transitional Jobs Program funding	274,428	274,428	0	0	0	0.0
OCFMH data management and reporting	206,811	206,811	0	0	0	2.7
Tobacco Master Settlement Agreement revenue adjustment	190,464	0	190,464	0	0	0.0
Child Welfare Licensing Cash Fund	182,300	0	182,300	0	0	0.0
Strategic Action Plan on Aging	55,302	0	55,302	0	0	0.0
Fund source adjustment	0	0	0	351,733	(351,733)	0.0
Refinance of General Fund with ARPA funding	0	(130,129,154)	130,129,154	0	0	0.0
Juvenile justice budget alignment	0	0	0	0	0	0.0
Quality assurance programs	0	0	0	0	0	0.0
Department-led IT project management	0	0	0	0	0	0.0
Annualize prior year legislation	(333,285,429)	(15,834,169)	(312,992,190)	(4,278,787)	(180,283)	(7.5)
Annualize prior year budget actions	(18,917,326)	(26,572)	(3,432,847)	(5,004,129)	(10,453,778)	9.5
DYS contract caseload	(2,096,132)	(1,675,864)	(168,734)	(134,557)	(116,977)	0.0
DYS parole caseload	(700,000)	(700,000)	0	0	0	0.0
Realign child welfare hotline budget	(535,787)	(535,787)	0	0	0	0.0
SB 23-214 Long Bill	\$2,349,420,362	\$998,710,391	\$557,393,208	\$219,355,902	\$573,960,861	5,320.3
SB 23-039 Reduce child incarceration parent sep	19,592	15,111	0	0	4,481	0.0
SB 23-082 Fostering success voucher	2,696,773	2,674,677	0	0	22,096	1.8

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-172 Workers' rights	129,081	129,081	0	0	0	2.2
SB 23-217 Sep Rec and Reports Cash Fund	(1,070,429)	1,341,564	(1,341,564)	(1,070,429)	0	0.0
HB 23-1003 School mental health assess	475,278	475,278	0	0	0	2.0
HB 23-1024 Relative child placement	21,352	13,879	0	0	7,473	0.0
HB 23-1027 Family time	21,352	13,879	0	0	7,473	0.0
HB 23-1067 Family interv prog deafblind	130,092	0	0	130,092	0	0.4
HB 23-1153 Pathways to behav health care	300,000	160,000	140,000	0	0	0.0
HB 23-1158 CO Comm Supp Food Grt Prog	1,000,000	1,000,000	0	0	0	0.0
HB 23-1236 Implement updates to BHA	0	0	0	0	0	0.0
HB 23-1249 Youth justice involvement	4,587,489	3,422,450	0	1,165,039	0	1.0
HB 23-1269 Extended stay patients	5,900,000	0	5,900,000	0	0	0.0
HB 23-1307 Juv. Detention services	3,379,188	3,340,119	0	0	39,069	16.0
TOTAL	\$2,367,010,130	\$1,011,296,429	\$562,091,644	\$219,580,604	\$574,041,453	5,343.7
INCREASE/(DECREASE)	(\$223,510,815)	(\$67,708,533)	(\$167,461,770)	\$951,564	\$10,707,924	102.0
Percentage Change	(8.6%)	(6.3%)	(23.0%)	0.4%	1.9%	1.9%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-119 (Supplemental Bill) modifies the FY 2022-23 appropriation to provide a net increase of \$22.4 million total funds, including \$16.8 million General Fund. These modifications include:

- an increase of \$14.0 million General Fund for the Food Pantry Assistance Grant Program;
- an increase of \$4.9 million total funds, including \$1.4 million General Fund, to fund information technology services provided by the Governor's Office of Information Technology (OIT);
- an increase of \$3.0 million General Fund for the Children and Youth Mental Health Treatment Act in response to growing caseload for the program and the Department's estimates of the amount necessary to avoid a waitlist for the program in the current year;
- an increase of \$2.7 million reappropriated funds from indirect cost recoveries for unexpected increases in the cost of natural gas used for utilities during the summer and fall of 2022, as well as an increase in the amount for the Department's contract for backup electricity for the Colorado Mental Health Institute at Pueblo (CMHIP);
- an increase of \$626,623 cash fund spending authority from the Title IV-E Administrative Cost Cash Fund to align spending authority with projected federal funds received for the reimbursement of child welfare legal representation expenses;
- an increase of \$473,057 cash fund spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund to align with projected federal funds from Title IV-E of the Social Security Act;
- an increase of \$273,706 reappropriated funds originating from the Department of Corrections (DOC) to cover inflationary food costs at the Colorado Mental Health Institute at Pueblo;
- an increase of \$182,300 cash fund spending authority from the Child Welfare Licensing Cash Fund and a new line item to replace spending authority that was unintentionally removed from the Department of Human Services in the creation of the new Department of Early Childhood;
- a technical correction to the appropriations clause of H.B. 22-1278 (Behavioral Health Administration);
- a technical correction to a letternote in the Executive Director's Office in the FY 2022-23 Long Bill;
- a reduction of \$1.9 million reappropriated funds to eliminate the appropriation for the High Risk Pregnant Women line item, as these services are now provided through the standard Medicaid benefit; and
- a reduction of \$1.8 million total funds, including \$1.6 million General Fund, to align with decreased caseload projections for contract placements in the Division of Youth Services (DYS).

Senate Bill 23-214 adds \$16.7 million total funds, including \$5.0 million General Fund, to address anticipated county overexpenditures in the administration of the Supplemental Nutrition Assistance Program (SNAP).

FY 2023-24 APPROPRIATION HIGHLIGHTS

COMMUNITY PROVIDER RATE: The appropriation includes \$26.6 million total funds, including \$16.3 million General Fund, for a 3.0 percent community provider rate increase.

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; 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.

SNAP ADMINISTRATION RESOURCES: The appropriation includes an increase of \$17.7 million total funds, including \$5.5 million General Fund, and 5.6 FTE for the following:

- A budget neutral transfer of \$622,173 total funds, including \$311,087 General Fund, from the Electronic Benefits Transfer Service line item to the Supplemental Nutrition Assistance Program (SNAP) Administration line item within the Office of Economic Security, Food and Energy Assistance subdivision. This transfer of appropriations will support 5.6 term-limited FTE, representing six new employees. In FY 2025-26, the transfer will reverse, the FTE will terminate, and funding will revert to the Electronic Benefits Transfer Service line item.
- A one-time increase of \$16.7 million total funds, including \$5.0 million General Fund, to address anticipated county overexpenditures in the administration of the Supplemental Nutrition Assistance Program (SNAP). Overexpenditures at the county level are driven by recent spikes in caseload during the pandemic.
- A one-time increase of \$1.0 million total funds, including \$500,000 General Fund, for SNAP outreach.

ONE-TIME PAY FOR SELECT 24/7 FACILITIES' STAFF: The appropriation includes a one-time increase of \$4.7 million total funds, including \$2.6 million General Fund, for non-base building compensation for nurses, client care aides, health care technicians, and state teachers at the Department's 24/7 facilities. The appropriation represents an 8.0 percent adjustment for nurses and a 3.17 percent adjustment for non-nurse classification.

ONE-TIME PAY FOR SELECT 24/7 FACILITIES' STAFF					
	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
Non-nurses*	\$1,205,082	\$368,187	\$123,098	\$583,190	\$130,607
Nurses	3,483,952	2,223,799	445,568	416,770	397,815
Total	\$4,689,034	\$2,591,986	\$568,666	\$999,960	\$528,422

* Job classifications included are client care aids, health care technicians, and state teachers.

CONTRACT INCREASE AT STATE HOSPITALS: The appropriation includes an ongoing increase of \$4.3 million General Fund to increase contracted medical staff salaries for psychiatrists, internal medicine physicians, nurse practitioners, and physician assistants at the state hospitals in Pueblo and Fort Logan. The hospitals contract with the University of Colorado for these positions.

INDIRECT COST ASSESSMENTS: The appropriation includes a net increase of \$3.9 million in the Department's indirect cost assessments.

CBMS UPGRADES: The appropriation includes an increase of \$3.7 million total funds, including \$1.7 million General Fund, and 1.8 FTE in the Department of Human Services for upgrades to the Colorado Benefits Management System (CBMS) to modernize the Public Eligibility and Application Kit (PEAK) suite of software and integrate The Work Number® income verification service. The Colorado Benefits Management System, which is the computer system used to determine a citizen's eligibility for public assistance programs like Medicaid, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and several others, is developed and maintained by the State for use by county social services departments and various medical assistance sites.

In addition to the appropriation in the Department of Human Services, FY 2023-24 appropriations related to these upgrades are also made to the following departments that also utilize CBMS:

- \$2.8 million total funds, including \$0.4 million General Fund, and 4.5 FTE for the Department of Health Care Policy and Financing;
- \$229,162 total funds, including \$115,393 General Fund, for the Department of Early Childhood;
- \$66,657 General Fund for the Department of Public Health and Environment; and
- \$5.8 million reappropriated funds and 4.0 FTE for the Governor’s Office of Information Technology.

CBMS UPGRADES - TOTAL APPROPRIATION FOR ALL AFFECTED DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24	\$12,653,845	\$2,277,578	\$215,452	\$6,205,967	\$3,954,848	8.5
FY 2024-25	10,923,183	1,924,816	200,765	5,313,865	3,483,737	11.0

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes an increase of \$3.6 million total funds, including \$1.4 million General Fund, related to budgetary actions in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES							
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE	
OIT budget package	\$1,791,773	\$680,874	\$0	\$1,110,899	\$0	0.0	
IT Accessibility	1,139,338	416,770	0	722,568	0	2.8	
OIT myColorado App	1,007,944	368,706	0	639,238	0	0.0	
DOC food service inflation	273,706	0	0	273,706	0	0.0	
DEC Records and Reports CF Solution	271,135	0	271,135	0	0	2.0	
DEC transfer of FTE from DHS	(765,206)	(26,813)	205,126	(943,519)	0	(14.7)	
DEC phased transition	(110,242)	0	0	(110,242)	0	(1.0)	
TOTAL	\$3,608,448	\$1,439,537	\$476,261	\$1,692,650	\$0	(10.9)	

FORENSIC SERVICES CAPACITY EXPANSION: The appropriation includes an increase of \$2.8 million General Fund and 22.7 FTE (decreasing to \$2.5 million and increasing to 25.0 FTE in FY 2024-25 and beyond) to expand staff and capacity in the Forensic Services Division in response to increasing workload. This amount assumes the addition of the following positions:

- 19.0 FTE clinical and administration staff for competency evaluation and restoration services; and
- 6.0 FTE to create a Quality Assurance, Policy, and Records Management Work Unit to focus on monitoring and improving the quality of services provided by both internal staff and through contracted vendors.

BEHAVIORAL HEALTH ADMINISTRATION PERSONNEL: The appropriation includes an increase of \$2.3 million General Fund and 19.7 FTE (increasing to \$2.7 million and 26.0 FTE in FY 2024-25) for the next phase of the implementation of the Behavioral Health Administration (BHA) as established in H.B. 22-1278 (Behavioral Health Administration).

PREVENTING YOUTH HOMELESSNESS: The appropriation includes an increase of \$2.2 million total funds, including \$2.2 million General Fund and \$22,952 federal funds from Title IV-E of the Social Security Act, and 5.5 FTE to increase housing resources for youth transitioning out of foster care and commitment. Funding will support evidence-based programs as identified by the Federal Family First Prevention Services Clearinghouse, such as multi-systemic therapy and mentorship programs, to prevent and address risk factors that contribute to youth homelessness. The increase supports 1.8 FTE in the Division of Child Welfare to support the distribution of funding for prevention programs for youth aging out of foster care without permanency, as well as 3.7 FTE in DYS to serve as housing specialists for youth transitioning from commitment.

UTILITIES EXPENSES: The appropriation includes an increase of \$2.0 million total funds, including \$1.4 million General Fund, to pay costs for increased natural gas prices, as well as an increase in the Department’s contract for backup electricity, for the Colorado Mental Health Hospital in Pueblo.

BEHAVIORAL HEALTH SERVICES FOR CHILDREN AND YOUTH: The appropriation includes an increase of \$2.0 million General Fund above the adjusted FY 2022-23 appropriation for behavioral health services provided through the Children and Youth Mental Health Treatment Act in response to increasing caseload.

BHA CRIMINAL JUSTICE DIVERSION PROGRAMS: The appropriation includes an increase of \$2.0 million General Fund for criminal justice diversion programs in the Behavioral Health Administration.

DYS CAREER TECHNICAL EDUCATION: The appropriation includes an increase of \$1.6 million General Fund and 17.4 FTE to increase career education at five DYS centers to ensure youth have equal access to educational opportunities regardless of facility placement. The program is intended to align with existing capital resources at DYS facilities, as well as labor market needs. Programming includes hospitality and housekeeping, skilled trades, culinary arts, and horticulture and grounds keeping at the Spring Creek, Platte Valley, Grand Mesa, Mount View, and Lookout Mountain Youth Services Centers.

COUNTY ADULT PROTECTIVE SERVICES: The appropriation includes an ongoing increase of \$1.6 million total funds, including \$1.3 million General Fund and \$300,000 cash funds from local county matching funds, and 1.0 FTE. The Colorado Adult Protective Services Program (APS) was created to improve the health, safety, and welfare of at-risk adults experiencing mistreatment or self-neglect.

EMPLOYMENT ASSISTANCE FOR NON-CUSTODIAL PARENTS: The appropriation includes an increase of \$1.1 million federal funds from the Temporary Assistance for Needy Families (TANF) Block Grant and 1.0 FTE in FY 2023-24 through FY 2026-27 to provide employment services to at least 300 low-income, non-custodial parents through the Improved Payments and Child Success (IMPACS) program. The four-year extension of the program will allow the Department to continue providing services and to collect additional programmatic data to allow for a full program evaluation in FY 2026-27.

BEHAVIORAL HEALTH LEARNING MANAGEMENT SYSTEM: The appropriation includes an increase of \$739,423 General Fund and 0.9 FTE (increasing to \$761,158 and 1.0 FTE in FY 2024-25 and beyond) to support the “learning management system” that the BHA is constructing pursuant to S.B. 21-137 (Behavioral Health Recovery Act) and S.B. 22-181 (Behavioral Health-care Workforce). The Department is currently expecting to spend a total of \$11.4 million in one-time federal stimulus funding to develop the system. This appropriation would provide ongoing operating support.

STATE HOSPITAL QUALITY ASSURANCE: The appropriation includes an increase of \$673,898 total funds, including \$425,898 General Fund, and 6.5 FTE to create a Quality Assurance Team for the state hospitals at Pueblo and Fort Logan. The appropriation includes:

- \$425,898 General Fund to support the 6.5 FTE for the Quality Assurance Team; and
- \$248,000 cash funds from the Revenue Loss Restoration Fund (originating as federal stimulus funds) to contract with a national consultant to assist with the identification and correction of problem areas. The appropriation assumes that the contract will continue in FY 2024-25 and may require General Fund appropriations in that year.

LEGAL REPRESENTATION CASH FUND: The appropriation includes an increase of \$626,623 cash fund spending authority from the Title IV-E Administrative Cost Cash Fund to align spending authority with the federal revenue projections.

DYS SECURITY EQUIPMENT UPGRADES: The appropriation includes an increase of \$540,600 General Fund for the one-time purchase and ongoing maintenance of security equipment for DYS facilities. Equipment expenses include 11 drug trace detectors, five digital fingerprinting machines, and one handheld x-ray.

TONY GRAMPAS YOUTH SERVICES PROGRAM: The appropriation includes a one-time increase of \$500,000 General Fund for the Tony Grampas Youth Services Program that may be expended by the Department over three fiscal years to align with the three year grant cycle of the program.

CHILD WELFARE MEDICAID ACCESS: The appropriation includes an increase of \$485,587 total funds, including \$162,500 General Fund, and 2.7 FTE for dedicated staff to coordinate between the Department of Human Services and the Department of Health Care Policy and Financing to resolve Medicaid interruptions for child welfare youth.

EXCESS FEDERAL TITLE IV-E CASH FUND: The appropriation includes an increase of \$473,057 cash fund spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund to align spending authority with federal revenue projections.

TECHNICAL ADJUSTMENTS: The appropriation includes a net increase of \$465,252 total funds, including \$479,826 General Fund, for technical adjustments detailed below.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Leap year adjustment	\$600,491	\$367,061	\$96,967	\$13,006	\$123,457	0.0
Annual depreciation-lease equivalent payment	140,053	140,053	0	0	0	0.0
State Ombudsman program	(173,289)	0	(173,289)	0	0	0.0
DYS administration	(60,226)	0	0	(60,226)	0	0.0
Move MSO Regional Evaluations to CDPHE	(27,288)	(27,288)	0	0	0	0.0
Admin. Review Unit	(14,489)	0	(14,489)	0	0	0.0
TOTAL	\$465,252	\$479,826	(\$90,811)	(\$47,220)	\$123,457	0.0

CHILD SUPPORT PASS-THROUGH REIMBURSEMENTS: The appropriation includes an ongoing net increase of \$329,635 General Fund for the State’s full child support pass-through program. The new Child Support Payment Pass-through Reimbursement line item is created and \$4,870,365 General Fund is transferred to the new line from the Child Support Services line item. The total FY 2023-24 appropriation for the new line item is \$5.2 million General Fund.

MOMENTUM PROGRAM FUNDING: The appropriation includes an increase of \$328,747 General Fund to expand the availability of services provided through the Momentum Program. The program (operated through a contract with Rocky Mountain Human Services) provides intensive support services to allow forensic clients to receive competency services in the community rather than remaining in jail or a hospital.

TRANSITIONAL JOBS PROGRAM FUNDING: The appropriation includes an increase of \$274,428 General Fund to increase the funding for the Transitional Jobs Program to provide increased wage subsidies to program participants.

OCFMH DATA MANAGEMENT AND REPORTING: The appropriation includes an increase of \$206,811 General Fund and 2.7 FTE (increasing to \$255,142 and 3.0 FTE for FY 2024-25 and beyond) for the Office of Civil and Forensic Mental Health (OCFMH) to support information technology and data reporting systems intended to improve the efficiency of management and reporting for forensics data, to protect sensitive information, and to reduce the need for time-intensive and redundant data entry and management related to the forensics system.

TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ADJUSTMENT: The appropriation includes an increase of \$190,464 cash funds for programs receiving Tobacco Master Settlement Agreement funds, including the Tony Grampas Youth Services Program, based on economic forecasts.

CHILD WELFARE LICENSING CASH FUND: The appropriation includes an increase of \$182,300 cash fund spending authority from the Child Welfare Licensing Cash Fund to replace spending authority that was unintentionally removed in the creation of the new Department of Early Childhood.

STRATEGIC ACTION PLAN ON AGING: The appropriation includes a one-time increase of \$55,302 cash funds from the Older Coloradans Cash Fund to support the implementation of the Strategic Action Plan on Aging. The spending authority utilizes revenue transferred to the cash fund through H.B. 22-1209 (Sunset Strategic Action Planning Group on Aging).

FUND SOURCE ADJUSTMENT: The appropriation includes an increase in \$351,733 reappropriated funds offset by an equivalent decrease in federal Child Care Development Funds due to the transfer of the Office of Early Childhood to the Department of Early Childhood initiated by H.B. 22-1295 (Department Early Childhood and Universal Preschool Program).

REFINANCE OF GENERAL FUND WITH ARPA FUNDING: The appropriation includes a net-zero substitution of \$130.1 million cash funds from the Revenue Loss Restoration Cash Fund (which originated as ARPA funds) for that amount of General Fund in the Office of Behavioral Health, including: \$90.3 million in the Personal Services line item at the Mental Health Institute at Pueblo; \$31.3 million in the Personal Services line item at the Mental Health Institute at Fort Logan; and a total of \$8.6 million distributed among four line items in the Forensic Services section.

JUVENILE JUSTICE BUDGET ALIGNMENT: The appropriation includes a net-zero transfer of \$281,249 General Fund and 3.0 FTE from the Division of Child Welfare (DCW) to the Division of Youth Services (DYS) to correct a technical error made in a reorganization of the Long Bill in the prior fiscal year.

QUALITY ASSURANCE PROGRAMS: The appropriation includes a budget neutral transfer of \$1.2 million total funds, including \$1.2 million General Fund, and 13.0 FTE from the Office of Children, Youth, and Families (OCYF) to the Administration and Finance division to align the Department’s budget structure with its operational structure for administrative review and quality assurance related to child welfare and youth services. This is a continuation of reorganizing the Department’s section of the Long Bill implemented in the prior fiscal year.

QUALITY ASSURANCE PROGRAMS						
DIVISION	SUB DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	FEDERAL FUNDS	FTE
Admin/Finance	Special Purpose	Administrative Review Unit	\$517,503	\$439,613	\$77,890	6.0
Admin/Finance	Special Purpose	Quality Assurance Youth Services	721,574	721,574	0	7.0
OCYF	Div of Child Welfare	Continuous Quality Improvement	(517,503)	(439,613)	(77,890)	(6.0)
OCYF	Div of Youth Services	Program Administration	(721,574)	(721,574)	0	(7.0)
Total			\$0	\$0	\$0	0.0

DEPARTMENT-LED IT PROJECT MANAGEMENT: The appropriation includes a budget neutral transfer of \$4.4 million totals funds, including \$1.7 million General Fund, and 7.0 FTE from existing IT-related line items to the newly created IT Projects Administration line item within the Administration and Finance budgetary section.

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	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
HB 22-1259 Modifications to Colorado Works program	\$1,992,201	\$2,266,909	(\$1,193,338)	\$0	\$918,630	0.0
HB 22-1278 Behavioral Health Administration	1,192,353	1,192,353	0	0	0	5.1
HB 22-1374 Foster care success act	1,112,326	1,112,326	0	0	0	0.1
HB 22-1094 Foster youth in transition	843,318	421,659	0	421,659	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
HB 22-1256 Modifications to civil involuntary commitment	576,814	576,814	0	0	0	5.2
SB 22-235 County admin of public assistance programs	200,000	60,000	0	80,000	60,000	0.0
HB 22-1289 Health benefits for children	166,000	107,900	0	0	58,100	0.0
HB 22-1056 Emergency care for children	49,550	45,260	0	0	4,290	0.0
HB 22-1061 Modifications to NGRI	33,539	33,539	0	0	0	0.5
HB 22-1315 Colorado 211 collaborative funding	4,936	4,936	0	0	0	0.1
HB 22-1397 Statewide equity office	1,915	0	0	1,915	0	0.3
HB 22-1243 School security and behavioral health	0	6,000,000	(6,000,000)	0	0	0.0
HB 22-1281 Behavioral health-care continuum gap grant	(90,000,000)	0	(90,000,000)	0	0	(5.0)
SB 22-196 Health needs in criminal justice system	(50,700,000)	0	(50,700,000)	0	0	0.0
HB 22-1303 Increase residential behavioral health beds	(47,160,741)	0	(47,160,741)	0	0	(7.0)
SB 22-181 Behavioral health workforce	(36,806,984)	0	(36,806,984)	0	0	0.0
HB 22-1386 Competency to proceed and restoration	(29,362,828)	0	(29,362,828)	0	0	0.0
SB 23-119 Supplemental Bill	(21,330,542)	(13,846,085)	(1,525,350)	(4,737,804)	(1,221,303)	0.0
HB 22-1283 Youth and family behavioral health	(19,667,949)	0	(19,667,949)	0	0	(4.0)
HB 22-1326 Fentanyl accountability	(13,755,154)	(10,630,154)	(3,125,000)	0	0	0.9
SB 22-177 Investments in care coordination	(12,200,000)	0	(12,200,000)	0	0	(3.0)
HB 22-1380 Critical services for low-income households	(6,000,000)	0	(6,000,000)	0	0	0.0
SB 22-148 CO Land-based tribe behavioral health grant	(5,000,000)	0	(5,000,000)	0	0	0.0
HB 21-1105 Low-income utility payment assistance	(4,250,000)	0	(4,250,000)	0	0	0.0
HB 22-1364 Food Pantry Assistance Grant program	(3,000,000)	(3,000,000)	0	0	0	0.0
HB 22-1131 Reduce justice involvement	(105,000)	(105,000)	0	0	0	0.0
SB 22-211 Repurpose Ridge View Campus	(44,557)	(44,557)	0	0	0	(0.4)
HB 22-1378 Denver-metro regional navigation	(44,557)	0	0	(44,557)	0	(0.4)
HB 22-1099 Policies and procedures	(30,000)	(30,000)	0	0	0	0.0
HB 22-1052 Promoting crisis services	(69)	(69)	0	0	0	0.1
TOTAL	(\$333,285,429)	(\$15,834,169)	(\$312,992,190)	(\$4,278,787)	(\$180,283)	(7.5)

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	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 22-23 COWINS Partnership Agreement	\$993,551	\$688,464	\$77,204	\$90,328	\$137,555	0.0
FY 22-23 Facilities Management Operating	747,980	5,510,168	0	(4,762,188)	0	0.0
FY 22-23 Realign child welfare hotline	457,787	457,787	0	0	0	0.0
FY 22-23 DYS phone replacement	100,000	100,000	0	0	0	0.0
FY 22-23 Behavioral Health Safety Net	80,611	80,611	0	0	0	1.2
FY 22-23 National School Lunch Program staffing	6,931	(42,500)	49,431	0	0	0.5
FY 19-20 Salesforce shield	6,274	729	0	5,545	0	0.0
FY 22-23 Implementation of SAPA	3,212	3,212	0	0	0	0.1
FY 22-23 SNAP administration resources	(16,674,104)	(5,002,231)	(3,334,821)	0	(8,337,052)	0.0
FY 19-20 Child support employment	(1,820,720)	0	0	0	(1,820,720)	(1.0)
FY 22-23 DYS Job readiness	(1,088,000)	(1,088,000)	0	0	0	0.0
FY 22-23 Salary survey	(664,824)	(48,540)	(186,260)	(31,299)	(398,725)	0.0
FY 22-23 Digital trunk radio	(455,214)	(172,756)	(7)	(282,451)	0	0.0
FY 22-23 SB 21-278 funding	(250,000)	(250,000)	0	0	0	0.0
FY 22-23 Food service & housekeeping	(170,593)	(89,713)	(38,394)	(19,083)	(23,403)	0.0
FY 22-23 CMHIFL 44 bed operating	(147,914)	(147,914)	0	0	0	8.4
FY 22-23 SNAP Fair Hearings Compliance	(18,466)	(9,233)	0	0	(9,233)	0.1
FY 22-23 County child welfare support	(15,712)	(13,512)	0	0	(2,200)	0.2
FY 22-23 OIT package	(8,125)	(3,144)	0	(4,981)	0	0.0
TOTAL	(\$18,917,326)	(\$26,572)	(\$3,432,847)	(\$5,004,129)	(\$10,453,778)	9.5

DYS CONTRACT CASELOAD: The appropriation includes a decrease of \$2.1 million total funds, including \$1.7 million General Fund, to reflect decreased caseload for community contract placements and is not anticipated to impact services.

DYS PAROLE CASELOAD: The appropriation includes an ongoing decrease of \$0.7 million General Fund to reflect a projected parole caseload decrease of 2.0 percent and is not anticipated to impact services.

REALIGN CHILD WELFARE HOTLINE BUDGET: The appropriation includes a one-time decrease of \$0.5 million General Fund to reflect cost efficiencies in the Division of Child Welfare and is not anticipated to impact services.

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

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 ten independent agencies:

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

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$577,549,448	\$620,585,050	\$670,675,697	\$757,088,755
Cash Funds	176,372,106	184,341,883	185,322,748	192,266,589
Reappropriated Funds	56,117,497	53,699,065	57,595,340	57,162,888
Federal Funds	4,425,000	4,425,000	4,425,000	4,425,000
TOTAL FUNDS	\$814,464,051	\$863,050,998	\$918,018,785	\$1,010,943,232
Full Time Equiv. Staff	4,945.8	5,009.9	5,177.9	5,357.5

Funding for this department consists of 74.9 percent General Fund, 19.0 percent cash funds, 5.7 percent reappropriated funds, and 0.4 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$908,505,850	\$666,964,299	\$178,901,295	\$58,215,256	\$4,425,000	5,162.4
SB 22-018 Expand court reminder prog	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 driv	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 CJ sys	4,000,000	0	4,000,000	0	0	0.0
SB 22-201 Comm on judicial discipline	1,143,438	1,143,438	0	0	0	4.0
HB 22-1091 Online avail of jud 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 invol 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/prev	869,288	138,362	730,926	0	0	1.6
HB 22-1375 Child resid treat & runaway	99,500	99,500	0	0	0	0.0
SB 23-120 Supplemental bill	1,992,454	932,706	1,059,748	0	0	2.3
SB 23-214 Long Bill	290,391	909,163	0	(618,772)	0	2.2
TOTAL	\$918,018,785	\$670,675,697	\$185,322,748	\$57,595,340	\$4,425,000	5,177.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$918,018,785	\$670,675,697	\$185,322,748	\$57,595,340	\$4,425,000	5,177.9
Centrally appropriated line items	54,279,114	48,542,499	5,668,250	68,365	0	0.0
Contractor rate increases	17,741,047	17,710,300	0	30,747	0	0.0
Judicial staff and operating	13,177,955	9,666,236	5,014,474	(1,502,755)	0	47.0
48-hour bond hearings	2,434,223	2,434,223	0	0	0	19.3
OSPD staff and operating	1,069,944	1,069,944	0	0	0	4.1
OCPO staff and operating	409,873	409,873	0	0	0	1.5
ORPC staff and operating	404,623	404,623	0	0	0	3.0
OADC staff and operating	395,768	395,768	0	0	0	15.3
CJD staff and operating	389,073	389,073	0	0	0	4.0
IEC operating	50,000	50,000	0	0	0	0.0
OCR staff and operating	7,954	(343,861)	0	351,815	0	2.1
Annualize prior year actions	(3,751,261)	(272,954)	(4,097,683)	619,376	0	48.4
SB 23-214 Long Bill	\$1,004,627,098	\$751,131,421	\$191,907,789	\$57,162,888	\$4,425,000	5,322.6
SB 23-039 Red child-incarc parent sep	7,425	7,425	0	0	0	0.1
SB 23-054 Missing/murd indigenous off	170,601	170,601	0	0	0	0.0
SB 23-075 Delete child's name CJ records	387,449	387,449	0	0	0	5.6
SB 23-164 Sunset sex offend mgt board	(93,558)	(93,558)	0	0	0	(1.4)
SB 23-170 Extreme risk (ERPO) petition	140,462	140,462	0	0	0	1.1
SB 23-172 Workers' rights	146,894	146,894	0	0	0	2.5
SB 23-228 Admin Svcs Ind Ags (ASIA)	508,289	508,289	0	0	0	2.0
SB 23-229 SW Beh Health Court Liaison	2,478,982	2,478,982	0	0	0	21.7
SB 23-230 County assist 23 rd Jud District	668,600	668,600	0	0	0	0.0
HB 23-1012 Juv competency to proceed	120,000	120,000	0	0	0	0.0
HB 23-1019 Jud discipline proced reportg	126,986	126,986	0	0	0	0.8
HB 23-1027 Parent and child family time	142,000	142,000	0	0	0	0.0
HB 23-1120 Evict protect resid tenants	328,026	328,026	0	0	0	0.6
HB 23-1132 Court data-share task force	115,440	115,440	0	0	0	0.0
HB 23-1135 Pen indec exp in view minor	54,797	54,797	0	0	0	0.7
HB 23-1186 Remote partic resid eviction	418,118	59,318	358,800	0	0	0.8
HB 23-1205 Off of judicial ombudsman	100,453	100,453	0	0	0	0.0
HB 23-1293 Felony sentence comm recs	32,170	32,170	0	0	0	0.4
HB 23-1307 Juv detention svcs/funding	463,000	463,000	0	0	0	0.0
TOTAL	\$1,010,943,232	\$757,088,755	\$192,266,589	\$57,162,888	\$4,425,000	5,357.5
INCREASE/(DECREASE)	\$92,924,447	\$86,413,058	\$6,943,841	(\$432,452)	\$0	179.6
Percentage Change	10.1%	12.9%	3.7%	(0.8%)	0.0%	3.5%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-120 (Supplemental Bill) modifies the FY 2022-23 Judicial Branch appropriation to:

- Provide \$775,000 cash funds spending authority for the Courts and Probation (C&P), including \$675,000 from the Judicial Department Information Technology Cash Fund for e-filing transaction fees paid to the payment and billing solution vendor and \$100,000 from the Interstate Compact Probation Transfer Cash Fund for Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer;
- Provide \$396,000 General Fund for the Courts for a \$10 per hour rate increase for language interpreters and translators in order to align with rates provided in Denver County Court;
- Provide \$250,000 cash funds spending authority from the Judicial Department Information Technology Cash Fund for the Courts for vendor services for IT planning to comply with the requirements of H.B. 21-1110 (CO Laws for Persons with Disabilities);
- Provide \$165,331 General Fund and 1.5 FTE for the Courts to establish a third regional bond hearing office pursuant to H.B. 21-1280 (Pre-trial Detention Reform) to accommodate capacity issues for weekend and holiday bond hearings statewide;
- Provide \$143,391 General Fund for one-time funding to address significant human resources related issues experienced over the last year for the Office of the Child Protection Ombudsman, including: \$71,045 for six months of HR support services through contract; and \$72,346 to backfill a contract client services analyst (CSA) position filled on an emergency basis in September 2022;
- Provide \$122,793 General Fund for an equivalent funding adjustment for the Office of the State Public Defender (OSPD) for the Courts' language access rate adjustment;
- Provide \$62,832 General Fund for the Office of the Respondent Parents' Counsel (ORPC), including \$25,021 and 0.3 FTE for an administrative specialist and \$37,811 for IT costs including a Westlaw price increase totaling \$14,481 and a one-time cost of \$23,330 for a website redesign;
- Provide \$42,359 General Fund and 0.2 FTE for staff and contract attorney resources for the OSPD related to the Courts' supplemental request for a third bond hearing office pursuant to H.B. 21-1280 (Pre-trial Detention Reform).
- Provide \$34,748 cash funds and 0.3 FTE paid equally from four grant program cash funds for a grants administrator for the Financial Services Division in the State Court Administrator's Office to oversee the Family Violence Justice Grant Program, the Eviction Legal Defense Grant Program, the Courthouse Security Grants Program, and the Underfunded Courthouse Facilities Grants Program; and
- Include a Long Bill correction to Footnote 64 which specifies adjustments to judges salaries for the fiscal year.

Senate Bill 23-214 further modifies the FY 2022-23 Judicial Department appropriation to:

- Refinance a reduction in federal child support funding for the trial courts, reducing by \$618,772 reappropriated funds, pass-through funding from the Department of Human Services, and increasing General Fund by the same amount; and
- Provide \$290,391 General Fund and 2.2 FTE for trial courts and courts administration for immediate, faithful implementation of H.B. 21-1280 (48-hour Bond Hearings).

FY 2023-24 APPROPRIATION HIGHLIGHTS

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	\$21,929,414	\$20,595,430	\$1,305,754	\$28,230	\$0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Comp plan maintenance - OSPD	13,398,898	13,398,898	0	0	0	0.0
Health, life, and dental	9,842,669	6,668,705	3,158,776	15,188	0	0.0
Payments to OIT	4,291,253	4,291,253	0	0	0	0.0
AED/SAED	3,599,578	1,907,848	1,689,090	2,640	0	0.0
PERA direct distribution	1,226,325	1,304,092	(77,767)	0	0	0.0
Legal services	392,094	425,960	(33,866)	0	0	0.0
Comp plan maintenance - C&P	258,094	252,643	5,451	0	0	0.0
Comp plan maintenance - OCR	220,836	198,516	0	22,320	0	0.0
Leased space	218,010	218,010	0	0	0	0.0
Comp plan maintenance - OADC	131,182	131,182	0	0	0	0.0
Comp plan maintenance - CJD	128,977	128,977	0	0	0	0.0
Comp plan maintenance - OCPO	88,560	88,560	0	0	0	0.0
myColorado App	83,717	83,717	0	0	0	0.0
DPS digital trunk radio	24,265	24,265	0	0	0	0.0
Vehicle lease payments	294	294	0	0	0	0.0
Risk management and property	(572,849)	(572,849)	0	0	0	0.0
Indirect cost assessment	(403,707)	0	(403,707)	0	0	0.0
CORE adjustment	(317,755)	(317,755)	0	0	0	0.0
Workers' compensation	(255,351)	(255,351)	0	0	0	0.0
Short-term disability	(5,390)	(29,896)	24,519	(13)	0	0.0
TOTAL	\$54,279,114	\$48,542,499	\$5,668,250	\$68,365	\$0	0.0

CONTRACTOR RATE INCREASES: The appropriation includes \$17.7 million General Fund for contractor rate increases that include: 18.0 percent increases for attorney and non-attorney contractors for the Courts, the Office of Alternate Defense Counsel, the Office of the Child's Representative, and the Office of the Respondent Parents' Counsel; an additional \$10 per hour for interpreters and translators for the Courts and the Office of the State Public Defender; a court reporter page rate increase from \$3.00 to \$3.60 for four agencies; and funding to equalize pay for attorney and non-attorney child and family investigators for the Courts. Adjustments are outlined in the following table.

CONTRACTOR RATE INCREASES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Attorneys - OADC	\$4,724,448	\$4,724,448	\$0	\$0	\$0	0.0
Attorneys - OCR	3,769,013	3,769,013	0	0	0	0.0
Attorneys - ORPC	3,384,539	3,369,883	0	14,656	0	0.0
Non-attorneys - OADC	1,361,808	1,361,808	0	0	0	0.0
Non-attorneys - ORPC	1,263,685	1,263,685	0	0	0	0.0
Attorneys – C&P	862,719	862,719	0	0	0	0.0
C&P language access	791,997	791,997	0	0	0	0.0
C&P court reporters page rate increase	487,983	487,983	0	0	0	0.0
C&P child & family investigator equalize	378,343	378,343	0	0	0	0.0
Non-attorneys – OCR	366,844	350,753	0	16,091	0	0.0
OSPD interpreter rate increase	233,454	233,454	0	0	0	0.0
Non-attorneys – C&P	116,214	116,214	0	0	0	0.0
TOTAL	\$17,741,047	\$17,710,300	\$0	\$30,747	\$0	0.0

JUDICIAL STAFF AND OPERATING: The appropriation includes \$13.2 million total funds, including \$9.7 million General Fund and 47.0 FTE for additional staff and operating and technical adjustments for the Courts and Probation as outlined in the following table.

JUDICIAL STAFF AND OPERATING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Attorney regulation counsel true-up	\$3,083,832	\$0	\$3,083,832	\$0	\$0	10.0
County courthouse infrastructure	2,270,024	2,270,024	0	0	0	0.0
Victim assistance funding	2,000,000	2,000,000	0	0	0	0.0

JUDICIAL STAFF AND OPERATING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Workplace culture initiative	1,023,243	1,023,243	0	0	0	6.0
Judicial security	931,663	931,663	431,663	(431,663)	0	2.0
Underfunded courthouse facilities	850,000	425,000	0	425,000	0	0.0
Interstate compact/e-file spending authority	775,000	0	775,000	0	0	0.0
Human resources staff	643,990	643,990	0	0	0	7.0
Court services training staff	642,925	642,925	0	0	0	8.0
Contract management and purchasing staff	559,868	128,205	0	431,663	0	6.0
Data analyst staff	443,927	337,809	106,118	0	0	5.0
ADA IT compliance	250,000	0	250,000	0	0	0.0
Judicial officer education staff	212,619	0	212,619	0	0	2.0
Grants admin for cash-funded programs	136,072	0	136,072	0	0	1.0
Carr Building lease adjustment	69,042	68,342	(131,845)	132,545	0	0.0
IT fleet vehicles	0	0	0	0	0	0.0
Indirect cost recoveries refinancing	0	403,707	0	(403,707)	0	0.0
Child support enforcement funding	0	640,660	0	(640,660)	0	0.0
External agency pass-through adjustments	(714,250)	150,668	151,015	(1,015,933)	0	0.0
TOTAL	\$13,177,955	\$9,666,236	\$5,014,474	(\$1,502,755)	\$0	47.0

48-HOUR BOND HEARINGS: The appropriation includes \$2.4 million General Fund and 19.3 FTE related to 48-hour bond hearings. This includes \$1.6 million General Fund and 12.9 FTE to provide: (1) additional magistrates and support staff for the largest judicial districts (not served by the regional bond hearing offices) and, (2) a program coordinator for the State Court Administrator's Office to coordinate logistics and establish algorithms for processing out-of-county arrests for all counties and judicial districts. These changes are for faithful implementation of H.B. 21-1280 (Pre-trial Detention Reform) that is consistent with clarifications included in H.B. 23-1151 (Clarifications to 48-hour Bond Hearing Requirement). The appropriation also includes \$652,285 General Fund and 5.8 FTE for the Courts and \$203,523 General Fund and 0.6 FTE for the Office of State Public Defender for the establishment of a third regional bond hearing office.

OSPD STAFF AND OPERATING: The appropriation includes \$1.1 million General Fund and 4.1 FTE for staff and operating adjustments for the Office of State Public Defender that include: \$705,612 General Fund for leased space adjustments statewide to accommodate new paralegal staff; and \$364,332 General Fund and 4.1 FTE for central administrative support staff to support the paralegal and discovery clerks staff approved in 2022.

OCPO STAFF AND OPERATING: The appropriation includes \$409,873 General Fund and 1.5 FTE for staff and operating adjustments for the Office of the Child Protection Ombudsman that include: \$135,604 General Fund and 0.5 FTE for community engagement and outreach initiatives; one-year funding of \$113,026 General Fund for human resources support services; \$103,052 General Fund and 1.0 FTE for an additional client services analyst; \$48,191 General Fund for contract investigator services; and an operating restoration of \$10,000 General Fund.

ORPC STAFF AND OPERATING: The appropriation includes \$404,623 General Fund and 3.0 FTE for staff and operating adjustments for the Office of the Respondent Parents' Counsel that include: \$180,866 General Fund and 1.0 FTE for a policy and legislative staff attorney; \$104,126 General Fund and 1.0 FTE for a paralegal; \$97,632 General Fund and 1.0 FTE for an administrative specialist; and \$21,999 General Fund for increased IT operating costs.

OADC STAFF AND OPERATING: The appropriation includes a net increase of \$395,768 General Fund and 15.3 FTE for staff and operating adjustments for the Office of Alternate Defense Counsel that include: \$185,906 General Fund and 0.9 FTE for a holistic defense coordinator; \$135,421 General Fund and 0.9 FTE for an equity, diversity, and inclusion and human resources coordinator; \$74,441 General Fund and 0.9 FTE for an appointment specialist; a budget neutral adjustment totaling \$1.3 million General Fund and 9.0 FTE to establish an in-house post-conviction staff attorney unit; a budget neutral adjustment totaling \$202,000 General Fund and 1.8 FTE for two additional

attorney fellowships; a budget neutral adjustment totaling \$196,000 General Fund and 1.8 FTE for two social worker fellowships; and a budget neutral operating adjustment totaling \$84,000 General Fund.

CJD STAFF AND OPERATING: The appropriation includes \$389,073 General Fund and 4.0 FTE for staff and operating adjustments for the Commission on Judicial Discipline that include: \$339,073 General Fund and 4.0 FTE for administrative support staff (eliminated in S.B. 23-228 *Office of Admin Svcs for Indep Agencies*); \$25,000 General Fund for information technology services; and a one-time appropriation of \$25,000 General Fund for rule revision consultation.

IEC OPERATING: The appropriation includes a one-time appropriation of \$50,000 General Fund for a website upgrade for the Independent Ethics Commission.

OCR STAFF AND OPERATING: The appropriation includes a net increase of \$7,954 total funds, including a net decrease of \$343,861 General Fund, and 2.1 FTE for staff and operating adjustments for the Office of the Child's Representative that include: \$180,866 General Fund and 1.0 FTE for an equity, diversity, and inclusion staff attorney; \$109,291 General Fund and 1.1 FTE for administrative staff adjustments; \$80,000 reappropriated funds from federal Title IV-E funds transferred from the Department of Human Services for a training increase; and a net decrease of \$362,203 total funds, including a decrease of \$634,018 General Fund and an increase of \$271,815 reappropriated funds from the same source for a court-appointed counsel caseload adjustment.

ANNUALIZE PRIOR YEAR ACTIONS: The appropriation includes a net decrease of \$3.8 million total funds, including a decrease of \$272,954 General Fund, to reflect the FY 2023-24 impact of bills passed and budget actions taken in previous sessions and 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.

ANNUALIZE PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OSPD FY23 Paralegal staff	\$2,078,079	\$2,078,079	\$0	\$0	\$0	40.3
OSPD FY23 Public defense in digital age	1,411,389	1,411,389	0	0	0	2.2
C&P FY23 CTCF	1,250,000	1,250,000	0	0	0	0.0
SB 22-099 Sealing criminal records	558,824	558,824	0	0	0	3.4
C&P FY23 IT staff	529,123	29,123	500,000	0	0	1.4
SB 22-055 Alcohol monitor for impaired	459,228	0	459,228	0	0	0.8
SB 18-200 PERA unfunded liability	405,070	365,370	39,595	105	0	0.0
HB 20-1026 Create 23rd Jud District	200,000	200,000	0	0	0	0.0
HB 21-1214 Record seal collateral	71,066	71,066	0	0	0	0.0
C&P FY23 Technical-admin true-ups	31,821	31,821	0	0	0	0.5
SB 22-043 Restitution svcs victims	26,406	0	26,406	0	0	0.4
C&P FY23 HR/financial staff	16,555	16,555	0	0	0	0.8
OCR FY23 Staff attorney	6,699	0	0	6,699	0	0.0
ORPC FY23 EDI specialist	4,888	4,888	0	0	0	0.1
OADC FY23 IS director	3,739	3,739	0	0	0	0.1
C&P FY23 Commercial card	3,629	3,629	0	0	0	0.1
C&P FY23 Bridges program	1,462	1,462	0	0	0	0.1
OADC FY23 Staff accountant	1,242	1,242	0	0	0	0.1
ORPC FY23 Soc work outreach coord	498	498	0	0	0	0.1
Prior year salary survey	0	0	0	0	0	0.0
C&P FY23 Child support enf funding	0	(618,772)	0	618,772	0	0.0
SB 22-196 Health needs persons CJ sys	(4,000,000)	0	(4,000,000)	0	0	0.0
C&P FY23 Courthouse infrastructure	(3,377,086)	(3,377,086)	0	0	0	0.0
C&P FY23 Cash fund spending authority	(775,000)	0	(775,000)	0	0	0.0
SB 22-201 Comm on judicial discipline	(430,800)	(430,800)	0	0	0	0.0
C&P FY23 Courthouse security	(400,000)	(400,000)	0	0	0	0.0
C&P FY23 Language access rate adjust	(396,000)	(396,000)	0	0	0	0.0
C&P FY23 Faithful Implem HB21-1280	(290,391)	(290,391)	0	0	0	(2.2)
C&P FY23 ADA IT compliance supp	(250,000)	0	(250,000)	0	0	0.0
C&P FY23 Third bond hearing office	(165,331)	(165,331)	0	0	0	(1.5)
OSPD FY23 Interpreter rate increase	(122,793)	(122,793)	0	0	0	0.0

ANNUALIZE PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OCPO FY23 Client services analyst	(72,346)	(72,346)	0	0	0	0.0
OCPO FY23 HR support	(71,045)	(71,045)	0	0	0	0.0
HB 22-1091 Online avail of jud opinions	(70,000)	(70,000)	0	0	0	0.0
OSPD FY23 Discovery clerks staff	(45,730)	(45,730)	0	0	0	1.2
OPG FY23 OPG staff	(43,400)	0	(37,200)	(6,200)	0	0.0
OSPD FY23 Third bond hearing office	(42,359)	(42,359)	0	0	0	(0.2)
OCR FY23 IT operating	(40,000)	(40,000)	0	0	0	0.0
ORPC FY23 IT costs	(37,811)	(37,811)	0	0	0	0.0
C&P FY23 Grant admin CF programs	(34,748)	0	(34,748)	0	0	(0.3)
C&P FY23 IT infrastructure	(25,964)	0	(25,964)	0	0	0.0
ORPC FY23 Admin specialist	(25,021)	(25,021)	0	0	0	(0.3)
HB 22-1326 Fentanyl account & prevent	(16,987)	(16,987)	0	0	0	0.1
HB 22-1240 Mandatory reporters	(13,500)	(13,500)	0	0	0	0.0
OADC FY23 Attorney fellowships	(12,400)	(12,400)	0	0	0	0.2
OCPO FY23 Office infrastructure	(9,300)	(9,300)	0	0	0	0.0
SB 21-271 Misdemeanor reform	(8,995)	(8,995)	0	0	0	0.4
HB 22-1375 Child residential treatment	(8,000)	(8,000)	0	0	0	0.0
SB 22-018 Expand court reminder	(6,894)	(6,894)	0	0	0	0.0
OADC FY23 CAS	(6,200)	(6,200)	0	0	0	0.1
C&P FY23 language access	(3,355)	(3,355)	0	0	0	0.3
HB 22-1257 Criminal & juvenile justice	(2,737)	(2,737)	0	0	0	0.0
C&P FY23 Court services training staff	(2,255)	(2,255)	0	0	0	0.2
IEC FY23 IEC staff	(2,128)	(2,128)	0	0	0	0.0
OCPO FY23 Public info coordinator	(2,063)	(2,063)	0	0	0	0.0
C&P FY23 Reporter of decisions	(340)	(340)	0	0	0	0.0
TOTAL	(\$3,751,261)	(\$272,954)	(\$4,097,683)	\$619,376	\$0	48.4

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 of 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.

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$18,494,327	\$20,396,768	\$31,508,365	\$35,089,687
Cash Funds	89,509,312	146,350,509	111,762,752	152,942,322
Reappropriated Funds	6,388,200	6,436,493	7,107,350	24,238,463
Federal Funds	159,309,764	180,595,866	185,006,784	196,015,184
TOTAL FUNDS	\$273,701,603	\$353,779,636	\$335,385,251	\$408,285,656
Full Time Equiv. Staff	1,292.7	1,315.9	1,344.0	1,724.4

Funding for this department consists of 8.6 percent General Fund, 37.5 percent cash funds, 5.9 percent reappropriated funds, and 48.0 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$311,749,059	\$24,066,641	\$95,116,682	\$6,875,563	\$185,690,173	1,326.2
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 employee classification	345,069	345,069	0	0	0	3.4
SB 22-210 License supp. health-care staffing	427,591	427,591	0	0	0	2.0
SB 22-230 Collective bargaining counties	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 and job retention	500,000	250,000	0	250,000	0	0.0
HB 22-1308 Agricultural workforce program	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
SB 23-121 Supplemental bill	(1,862,562)	(455,024)	(824,742)	(16,577)	(566,219)	0.0
TOTAL	\$335,385,251	\$31,508,365	\$111,762,752	\$7,107,350	\$185,006,784	1,344.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$335,385,251	\$31,508,365	\$111,762,752	\$7,107,350	\$185,006,784	1,344.0
FAMILI informational adjustment	38,757,707	0	38,757,707	0	0	346.0
Centrally appropriated line items	30,009,869	4,928,616	16,005,470	54,713	9,021,070	0.0
DVR informational adjustment	16,801,827	0	0	16,801,827	0	0.0
Impacts driven by other agencies	2,877,812	699,281	1,280,361	25,385	872,785	1.0
UI Fraud prevention	2,241,734	0	2,241,734	0	0	12.0
Indirect cost assessment	518,837	0	(12,100)	232,611	298,326	0.0
Business enterprise program funds	271,000	0	271,000	0	0	0.0
Disability employment first	270,508	270,508	0	0	0	1.8
Community provider rate	192,356	192,356	0	0	0	0.0
Amusement rides and devices program staffing	159,197	159,197	0	0	0	2.0
Wage theft enforcement update	151,359	0	151,359	0	0	1.0
Appropriation to ILDF	0	0	0	0	0	0.0
Annualize prior year legislation	(23,380,346)	(5,702,884)	(18,260,258)	16,577	566,219	(2.6)
Annualize prior year budget actions	(201,028)	(201,028)	0	0	0	0.0
Technical adjustments	(2,088)	(2,088)	0	0	0	0.0
SB 23-214 Long Bill	\$404,053,995	\$31,852,323	\$152,198,025	\$24,238,463	\$195,765,184	1,705.2
SB 23-017 Additional uses paid sick leave	74,927	74,927	0	0	0	0.9
SB 23-058 Job application fairness act	56,468	56,468	0	0	0	0.5
SB 23-105 Equal pay for equal work	292,590	292,590	0	0	0	2.1
SB 23-111 Public employees' workplace protections	151,751	151,751	0	0	0	0.9
SB 23-172 Workers' rights	46,833	46,833	0	0	0	0.8
SB 23-231 Allow payment overdue wage claims	12,657	0	12,657	0	0	0.2
SB 23-261 Direct care workforce stab. board	186,876	186,876	0	0	0	0.9
SB 23-292 Requirements energy sector construction	108,401	108,401	0	0	0	1.0
HB 23-1074 Study workforce transitions	317,318	317,318	0	0	0	0.2
HB 23-1076 Workers' compensation	731,640	0	731,640	0	0	7.4
HB 23-1198 STEM Teacher externship	223,039	223,039	0	0	0	0.8
HB 23-1212 Promotion of apprenticeships	342,638	342,638	0	0	0	1.9
HB 23-1246 Support in-demand career workforce	1,400,000	1,400,000	0	0	0	1.2
HB 23-1283 Transfer refugee services to ONA	286,523	36,523	0	0	250,000	0.4
TOTAL	\$408,285,656	\$35,089,687	\$152,942,322	\$24,238,463	\$196,015,184	1,724.4
INCREASE/(DECREASE)	\$72,900,405	\$3,581,322	\$41,179,570	\$17,131,113	\$11,008,400	380.4
Percentage Change	21.7%	11.4%	36.8%	241.0%	6.0%	28.3%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-121 (Supplemental Bill) modifies the FY 2022-23 appropriation to decrease the total appropriation for payments to the Office of Information Technology for the Department by \$1.9 million total funds, including \$455,024 General Fund, \$824,742 cash funds, \$16,577 reappropriated funds and \$566,219 federal funds.

FY 2023-24 APPROPRIATION HIGHLIGHTS

FAMLI INFORMATIONAL ADJUSTMENT: The appropriation includes an informational increase of \$38.8 million cash funds and 346.0 FTE to the Family and Medical Leave Insurance (FAMLI) Program. This amount is informational as the FAMLI fund is continuously appropriated to the Department for the purposes of administering the program.

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	\$11,823,354	\$2,813,948	\$5,330,767	\$105,606	\$3,573,033	0.0
Health, life, and dental	8,833,006	1,084,019	5,669,311	(50,482)	2,130,158	0.0
Salary survey	7,428,409	578,352	3,342,268	30,877	3,476,912	0.0
AED	1,590,451	179,057	1,104,098	(7,670)	314,966	0.0
SAED	1,590,451	179,057	1,104,098	(7,670)	314,966	0.0
Legal services	598,319	-4,449	266,996	0	335,772	0.0
Leased space	493,347	74,944	418,403	0	0	0.0
Short-term disability	38,272	5,041	30,241	(309)	3,299	0.0
Capitol complex leased space	886	82	333	11	460	0.0
PERA Direct Distribution	(1,706,395)	25,182	(689,523)	(15,005)	(1,027,049)	0.0
ALJ services	(533,819)	(1,471)	(528,400)	0	(3,948)	0.0
CORE adjustment	(90,449)	(547)	(25,443)	(71)	(64,388)	0.0
Workers' compensation	(40,897)	(4,599)	(17,679)	(574)	(18,045)	0.0
Shift differential	(15,066)	0	0	0	(15,066)	0.0
TOTAL	\$30,009,869	\$4,928,616	\$16,005,470	\$54,713	\$9,021,070	0.0

DVR INFORMATIONAL ADJUSTMENT: The appropriation includes an informational increase of \$16.8 million total funds to two line items in the Division of Vocational Rehabilitation (DVR). These adjustments come from reappropriated and federal funding sources and are identified for informational purposes.

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes a net increase of \$2.9 total funds and 1.0 FTE, including \$699,281 General Fund, \$1,280,361 cash funds, \$25,385 reappropriated funds, and \$872,785 federal funds for adjustments associated with budgetary actions in other departments.

UI FRAUD PREVENTION: The appropriation includes an increase of \$2.2 million cash funds from the Unemployment Revenue Fund to continue to fund anti-fraud technology and 12.0 FTE in the Unemployment Insurance Division at the levels established under federal pandemic funding.

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

BUSINESS ENTERPRISE PROGRAM FUNDS: The appropriation includes an increase of \$271,000 cash funds from the Business Enterprise Program Cash Fund to allow for increased expenditures in the Business Enterprise Program.

DISABILITY EMPLOYMENT FIRST: The appropriation includes an increase of \$270,508 General Fund and 1.8 FTE to expand disability employment first philosophy, policy, and practice across relevant state government agencies, work

with the Employment First Advisory Partnership, and communicate disability employment first philosophy to the public.

COMMUNITY PROVIDER RATE: The appropriation includes an increase of \$192,356 General Fund for the 3.0 percent common policy community provider rate increase for independent living centers.

AMUSEMENT RIDES AND DEVICES PROGRAM STAFFING: The appropriation includes an increase of \$159,197 General Fund for an additional 2.0 FTE to allow for sufficient oversight of critical safety components within the Amusement Rides and Devices Program.

WAGE THEFT ENFORCEMENT UPDATE: The appropriation includes an increase of \$151,359 cash funds from the Wage Theft Enforcement Fund for 1.0 FTE for an additional compliance investigator as well as resources for translation and interpretation services during the wage theft claims process.

APPROPRIATION TO ILDF: The appropriation includes a net zero adjustment that retains \$250,000 in General Fund appropriations to the Immigration Legal Defense Fund.

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-121 Supplemental appropriation	\$1,862,562	\$455,024	\$824,742	\$16,577	\$566,219	0.0
SB 22-230 Collective bargaining counties	140,236	140,236	0	0	0	0.8
SB 22-161 Wage theft employee misclassification	57,776	57,776	0	0	0	1.1
SB 22-097 Whistleblower protection	214	214	0	0	0	0.5
HB 22-1394 Fund just transition	(17,555,000)	0	(17,555,000)	0	0	0.0
SB 22-140 Expansion of experiential learning	(6,100,000)	(6,100,000)	0	0	0	(5.1)
SB 21-251 GF loan FAMILI	(1,530,000)	0	(1,530,000)	0	0	0.0
SB 22-210 License supp. health-care staffing	(238,223)	(238,223)	0	0	0	0.3
HB 22-1308 Agricultural workforce	(17,911)	(17,911)	0	0	0	(0.2)
TOTAL	(\$23,380,346)	(\$5,702,884)	(\$18,260,258)	\$16,577	\$566,219	(2.6)

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The appropriation includes a decrease of \$201,028 General Fund to reflect the out-year impacts of prior year budget actions.

TECHNICAL ADJUSTMENTS: The appropriation includes a net-zero technical adjustment relating to cash fund use and a reduction of \$2,088 General Fund to remove a duplicate salary adjustment.

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$14,284,468	\$16,306,035	\$20,622,725	\$24,270,302
Cash Funds	19,459,500	19,976,690	20,511,859	23,707,954
Reappropriated Funds	55,459,431	64,857,133	70,201,573	81,229,600
Federal Funds	2,370,235	2,486,388	3,228,197	3,794,172
TOTAL FUNDS	\$91,573,634	\$103,626,246	\$114,564,354	\$133,002,028
Full Time Equiv. Staff	518.0	560.2	593.2	630.3

Funding for this department consists of 18.2 percent General Fund, 17.8 percent cash funds, 61.1 percent reappropriated funds, and 2.9 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$112,114,238	\$20,361,958	\$19,915,728	\$68,605,451	\$3,231,101	581.2
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 P3 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 comm.	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 prep. & 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

DEPARTMENT OF LAW

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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 Universal 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 Respons. 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 environ.	30,000	0	30,000	0	0	0.0
SB 23-122 Supplemental bill	988,137	(1,176)	(712)	990,025	0	1.1
TOTAL	\$114,564,354	\$20,622,725	\$20,511,859	\$70,201,573	\$3,228,197	593.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$114,564,354	\$20,622,725	\$20,511,859	\$70,201,573	\$3,228,197	593.2
Centrally appropriated line items	11,070,845	2,734,781	1,162,066	6,763,076	410,922	0.0
Costs for imminent special litigation	1,475,700	0	1,475,700	0	0	0.0
Organized retail crime prosecution	507,556	507,556	0	0	0	4.2
Representation of CDPHE	459,969	0	0	459,969	0	2.4
Impacts driven by other agencies	366,156	31,799	14,587	316,421	3,349	1.3
Annualize prior year actions	322,110	(200,704)	392,427	(12,663)	143,050	8.0
Administer negotiated payroll changes	308,333	0	0	308,333	0	3.0
False claims recovery reimbursements	300,000	0	300,000	0	0	0.0
IT asset maintenance	244,994	65,112	32,227	139,001	8,654	0.0
Federal interstate water staff	181,839	181,839	0	0	0	1.6
Admin section support staff	171,583	0	0	171,583	0	1.8
Patterns and practices staff	107,268	107,268	0	0	0	0.8
Refinance Safe2Tell MTCF to GF	(16,194)	202,218	(218,412)	0	0	(0.2)
SB 23-214 Long Bill	\$130,064,513	\$24,252,594	\$23,670,454	\$78,347,293	\$3,794,172	616.1
SB 23-001 Public-private collab. unit	47,583	0	0	47,583	0	0.3
SB 23-003 CO Adult HS prog.	21,148	0	0	21,148	0	0.1
SB 23-016 GHGs Reduction measures	21,148	0	0	21,148	0	0.1
SB 23-087 Teacher apprentice program	26,435	0	0	26,435	0	0.1
SB 23-105 Equal pay for equal work	42,296	0	0	42,296	0	0.2
SB 23-111 Public employees protection	57,100	0	0	57,100	0	0.3
SB 23-172 Workers' rights	99,657	17,708	0	81,949	0	0.8
SB 23-189 Reproductive health access	23,263	0	0	23,263	0	0.1
SB 23-198 Clean energy plans	63,444	0	0	63,444	0	0.3
SB 23-221 Healthy school meals for all	14,786	0	0	14,786	0	0.1
SB 23-228 Admin. for jud. agencies	100,453	0	0	100,453	0	0.5
SB 23-229 Behav. health court liaison	100,453	0	0	100,453	0	0.5
SB 23-251 AG Auth. for revoc. appeal	47,583	0	0	47,583	0	0.3
SB 23-271 Intoxicating hemp & marij.	437,764	0	0	437,764	0	1.3
SB 23-275 CO Wild horse project	21,148	0	0	21,148	0	0.1
SB 23-285 Energy and carbon mgmt.	84,592	0	0	84,592	0	0.4
SB 23-290 Natural medicine regulation	291,482	0	0	291,482	0	1.5
SB 23-291 Utility regulation	856,494	0	0	856,494	0	4.6
HB 23-1008 Food accessibility	44,411	0	0	44,411	0	0.0
HB 23-1042 Admissibility for juveniles	37,500	0	37,500	0	0	0.0
HB 23-1161 Appliance enviro. standards	43,882	0	0	43,882	0	0.2
HB 23-1174 Homeowner underinsurance	38,066	0	0	38,066	0	0.2
HB 23-1194 Local grants closed landfills	87,976	0	0	87,976	0	0.5
HB 23-1205 Office of Jud. Ombudsman	100,453	0	0	100,453	0	0.5
HB 23-1257 Mobile home water quality	38,066	0	0	38,066	0	0.2
HB 23-1281 Advance clean hydrogen	95,166	0	0	95,166	0	0.5
HB 23-1294 Pollution protect measures	95,166	0	0	95,166	0	0.5
TOTAL	\$133,002,028	\$24,270,302	\$23,707,954	\$81,229,600	\$3,794,172	630.3
INCREASE/(DECREASE)	\$18,437,674	\$3,647,577	\$3,196,095	\$11,028,027	\$565,975	37.1
Percentage Change	16.1%	17.7%	15.6%	15.7%	17.5%	6.3%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-122 (Supplemental Bill) includes a total increase of \$993,035 reappropriated funds recovered from the Departments of Regulatory Agencies, the Public Health & Environment (CDPHE), and Education to account for increased demand for services driven by the Public Utilities Commission, permitting by CDPHE, and free school lunch for all program, respectively. The appropriation also reduces by a total of \$4,898 to amount for information technology services purchased from the Governor's Office Information Technology.

FY 2023-24 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
Total compensation for DOL	\$3,879,055	\$747,769	\$141,977	\$2,991,699	(\$2,390)	0.0
Salary survey	3,808,664	923,087	425,259	2,362,904	97,414	0.0
Health, life, and dental	989,327	355,332	195,820	360,478	77,697	0.0
Payments to OIT	800,693	228,214	101,155	439,431	31,893	0.0
Indirect cost LSSA	738,087	0	0	738,087	0	0.0
Health, life, dental	363,570	87,444	48,142	215,435	12,549	0.0
AED	299,848	94,653	51,569	131,883	21,743	0.0
SAED	299,848	94,653	51,569	131,883	21,743	0.0
Investigator targeted salary	296,478	72,790	72,100	12,012	139,576	0.0
Legal services	126,750	48,685	78,065	0	0	0.0
Indirect cost Consumer	112,790	0	110,617	2,173	0	0.0
Indirect cost Criminal justice	57,621	0	44,030	9,414	4,177	0.0
Risk management & property adjustment	25,947	18,121	(3,843)	7,780	3,889	0.0
Risk legal adjustment correction	22,252	5,913	2,928	12,625	786	0.0
Indirect cost Water	5,069	0	0	5,069	0	0.0
Short-term disability	2,967	1,612	816	22	517	0.0
ALJ services	76	0	76	0	0	0.0
PERA Direct Distribution	(736,961)	54,306	(150,351)	(640,916)	0	0.0
CORE adjustment	(10,867)	(1,286)	(2,464)	(7,157)	40	0.0
Workers' compensation	(10,369)	3,488	(5,399)	(9,746)	1,288	0.0
TOTAL	\$11,070,845	\$2,734,781	\$1,162,066	\$6,763,076	\$410,922	0.0

COSTS FOR IMMINENT SPECIAL LITIGATION: The appropriation includes \$1,475,700 cash funds spending authority from the Attorneys Fees and Costs Cash Fund to fund the anticipated costs of three trials related to the death of Elijah McClain.

ORGANIZED RETAIL CRIME PROSECUTION: The appropriation includes 4.2 FTE and \$507,556 General Fund to increase staff capacity for special prosecutions. The demand for special prosecution resources has increased to help combat organized criminal activity. The Department's workload has more than doubled related to assistance requested by entities that typically refer cases to the Department for special prosecutions.

REPRESENTATION OF CDPHE: The appropriation includes \$459,969 reappropriated funds and 2.4 FTE to support the legal needs of the Colorado Department of Public Health and Environment (CDPHE). The CDPHE is experiencing an increased need for legal support that requires additional legal expertise and hours. Areas impacted are Title V Air Permit litigation, oil and gas permitting, general response to complaints, investigations, and systems improvements, and environmental justice.

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes adjustments related to budgetary actions in other departments and are summarized below.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
PHE Water legal services	\$250,000	\$0	\$0	\$250,000	\$0	1.3
OIT Budget package	112,239	29,831	14,763	63,681	3,964	0.0
OIT myColorado App	9,664	2,254	1,474	5,678	258	0.0
DPS Digital trunk radio	8,589	2,386	5,105	1,098	0	0.0
Fleet vehicle adjustment	(9,438)	(1,370)	(6,111)	(1,257)	(700)	0.0
OIT Real time billing	(4,898)	(1,302)	(644)	(2,779)	(173)	0.0
TOTAL	\$366,156	\$31,799	\$14,587	\$316,421	\$3,349	1.3

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

ANNUALIZE PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 Provision of Agency legal services	\$552,345	\$0	\$0	\$552,345	\$0	6.9
SB 23-122 Supplemental Bill	313,038	0	0	313,038	0	0.0
HB 22-1119 False Claims Act for base	300,396	0	300,396	0	0	2.0
HB 22-1244 Toxic air protection	251,353	0	0	251,353	0	1.4
SB 22-161 Employer & employee	205,196	205,196	0	0	0	1.2
FY 22-23 Medicaid fraud unit	123,301	30,825	0	0	92,476	0.7
Prior year salary survey	70,667	(126,279)	(5,223)	194,637	7,532	0.0
SB 22-130 State entity authority P3	70,477	0	0	70,477	0	0.3
Carr building leased space	64,172	133,099	(66,546)	(35,376)	32,995	0.0
SB 22-034 Business filing fraud for base	34,956	0	34,956	0	0	0.3
HB 22-1235 Sunset Vet Practices Act	29,571	0	0	29,571	0	0.2
SB 22-034 Business filing fraud	25,663	0	25,663	0	0	0.3
SB 22-154 Increasing safety in assist.	24,840	0	0	24,840	0	0.2
Attorney registration and CLE	10,451	7,482	(5,938)	8,551	356	0.0
SB 15-288 Elected Official compensation	4,711	0	0	4,711	0	0.0
SB 22-205 Intoxicating hemp and THC	283	0	283	0	0	0.0
Fund source adjustment	0	(280,668)	344,324	(73,347)	9,691	0.0
Adjust FTE	0	0	0	0	0	(2.0)
SB 23-122 Supplemental bill	(967,625)	1,176	712	(969,513)	0	(1.1)
FY 22-23 POST course redevelopment	(206,200)	0	(206,200)	0	0	0.0
HB 22-1326 Fentanyl response	(150,000)	(150,000)	0	0	0	0.0
HB 22-1295 Dept of Early Childhood	(118,284)	0	0	(118,284)	0	(0.7)
HB 22-1284 Protect surprise health bills	(88,713)	0	0	(88,713)	0	(0.5)
HB 22-1359 Household econ. recovery	(34,499)	0	0	(34,499)	0	(0.2)
HB 22-1242 Regulate tiny homes	(30,752)	0	0	(30,752)	0	(0.2)
SB 22-025 Security token capital fin.	(30,000)	0	0	(30,000)	0	(0.2)
HB 22-1376 K-12 Supp. learning envir.	(30,000)	0	(30,000)	0	0	0.0
HB 21-1122 First Responder interactions	(21,535)	(21,535)	0	0	0	(0.3)
HB 22-1355 Producer recycling resp.	(20,503)	0	0	(20,503)	0	(0.1)
FY 22-23 Admin section supp. of agency	(19,800)	0	0	(19,800)	0	0.0
SB 22-070 K-12 Personnel evaluators	(19,714)	0	0	(19,714)	0	(0.1)
SB 22-114 Fire suppression pond rights	(11,828)	0	0	(11,828)	0	0.0
SB 22-160 Loans for res. owned comms.	(9,857)	0	0	(9,857)	0	(0.1)
TOTAL	\$322,110	(\$200,704)	\$392,427	(\$12,663)	\$143,050	8.0

ADMINISTER NEGOTIATED PAYROLL CHANGES: The appropriation includes \$308,333 reappropriated funds from the Legal Services to State Agencies Cash Fund and 3.0 FTE to implement the employee partnership agreement requirement that employees be allowed a one-time opportunity to switch to biweekly lag pay. The majority of the Department's current employees are paid monthly.

FALSE CLAIMS RECOVERY REIMBURSEMENTS: The appropriation includes \$300,000 cash funds spending authority in a new line item, "False Claims Recovery Cash Fund" within the Consumer Protection Long Bill budget group. The funding provides the Department spending authority such that, in the event recoveries are received, it can make the required reimbursements to those entities defrauded and that recoveries and penalties were made pursuant to law.

IT ASSET MAINTENANCE: The appropriation includes \$244,994 total funds, including \$65,112 General Fund, to its Information Technology Asset Maintenance line item. This request provides the necessary resources to address the annual replacement of the department's IT infrastructure, accommodating for the recent increases in FTE. The funding is primarily for annual licensing for software but also includes a variety of hardware with a life cycle of between four and seven years.

FEDERAL INTERSTATE WATER STAFF: The appropriation includes \$181,839 General Fund and 1.6 FTE to attend to responsibilities associated with the Colorado River negotiations. Staff participates in litigation, when necessary, but also by actively serving as negotiation counsel for managing the basin consistent with existing laws.

ADMIN SECTION SUPPORT STAFF: The appropriation includes \$171,583 reappropriated funds spending authority and 1.8 FTE for FY 2023-24 to meet increasing administrative workload specifically in the Human Resources and Financial Services units due to the general expansion in programmatic responsibilities and Department staffing.

PATTERNS AND PRACTICES STAFF: The appropriation includes \$107,268 General Fund and 0.8 FTE to increase staff capacity for patterns and practices investigations as authorized by Senate Bill 20-217 (Enhance Law Enforcement Integrity) and associated enforcement areas. The requests for investigations into patterns and practices of civil rights violations by government entities continues to exceed the resources dedicated to the program.

REFINANCE SAFE2TELL MTCF TO GF: The appropriation includes an increase of \$202,218 General Fund and 1.8 FTE with a corresponding reduction to the Marijuana Tax Cash Fund appropriation of \$218,412 and 2.0 FTE. The change refinances two positions funded by the Marijuana Tax Cash Fund with General Fund due to lacking a nexus between the Safe2Tell program and the purposes of the Marijuana Tax Cash Fund. The reduction is greater than the increase in General Fund in the first year, due to moving a cash funded position to General Fund and having to account for the pay date shift.

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$53,636,489	\$59,667,762	\$66,732,424	\$73,428,314
Cash Funds	90,000	311,958	90,000	90,000
Reappropriated Funds	1,145,622	1,431,239	1,535,331	1,909,906
Federal Funds	0	0	0	0
TOTAL FUNDS	\$54,872,111	\$61,410,959	\$68,357,755	\$75,428,220
Full Time Equiv. Staff	306.5	386.3	429.1	441.4

Funding for this department consists of 97.4 percent General Fund, 0.1 percent cash funds, and 2.5 percent reappropriated funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
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 Trtmt behav health disorders justice	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 Expand exper. learning oport.	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 Justice involv. young children	9,433	9,433	0	0	0	0.0
HB 22-1133 Family & med. leave ins. fund	(70,647)	(70,647)	0	0	0	0.0
HB 22-1215 Extended high school pgrms.	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 incentive film prod.	2,131	2,131	0	0	0	0.0
HB 22-1413 Remote committee testimony	391,709	391,709	0	0	0	6.0
SB 23-123 Remote committee testimony	(7,206)	(7,206)	0	0	0	0.0
TOTAL	\$68,357,755	\$66,732,424	\$90,000	\$1,535,331	\$0	429.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$68,357,755	\$66,732,424	\$90,000	\$1,535,331	\$0	429.1
Employee compensation and benefits	3,075,248	3,075,248	0	0	0	0.0

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Other operating/travel expense adjustments	886,941	866,941	0	20,000	0	0.0
Staffing changes	797,617	797,617	0	0	0	8.4
Information technology operating	353,364	353,364	0	0	0	0.0
Centrally appropriated line items	288,372	288,372	0	0	0	0.0
Audit contract payments	156,085	51,510	0	104,575	0	0.0
Local government audit FTE	151,860	151,860	0	0	0	2.0
Internship program	116,672	116,672	0	0	0	1.2
Central reception and administrative support	63,927	63,927	0	0	0	0.9
Professional services	21,300	21,300	0	0	0	0.0
Annualize prior year legislation	(12,683)	(262,683)	0	250,000	0	(0.7)
Long Bill and Legislative Appropriation Bill	\$74,256,458	\$72,256,552	\$90,000	\$1,909,906	\$0	440.9
<i>SB 23-214 Long Bill</i>	<i>7,001,874</i>	<i>6,731,874</i>	<i>0</i>	<i>270,000</i>	<i>0</i>	<i>0.0</i>
<i>SB 23-197 Legislative appropriation bill</i>	<i>67,254,584</i>	<i>65,524,678</i>	<i>90,000</i>	<i>1,639,906</i>	<i>0</i>	<i>440.9</i>
SB 23-029 Disprop. discipline in public schools	1,415	1,415	0	0	0	0.0
SB 23-035 Middle-income Housing Authority Act	3,774	3,774	0	0	0	0.0
SB 23-076 Continue CO Youth Advisory Council	50,000	50,000	0	0	0	0.0
SB 23-275 Colorado wild horse project	1,654	1,654	0	0	0	0.0
SB 23-295 Colorado River Drought Task Force	200,000	200,000	0	0	0	0.0
HB 23-1105 HOA/metro dist homeown. rights	1,887	1,887	0	0	0	0.0
HB 23-1253 Study corporate housing ownership	1,416	1,416	0	0	0	0.0
HB 23-1294 Pollution protection measures	61,616	61,616	0	0	0	0.5
HB 23-1295 HCPF provider payment audits	850,000	850,000	0	0	0	0.0
TOTAL	\$75,428,220	\$73,428,314	\$90,000	\$1,909,906	\$0	441.4
Increase/(Decrease)	\$7,070,465	\$6,695,890	\$0	\$374,575	\$0	12.3
Percentage Change	10.3%	10.0%	0.0%	24.4%	n/a	2.9%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-123 (Supplemental Bill) decreased appropriations to the Department for payments to the Office of Information Technology by \$7,206 General Fund.

FY 2023-24 APPROPRIATION HIGHLIGHTS

EMPLOYEE COMPENSATION AND BENEFITS: The appropriation includes \$3,075,248 General Fund for employee and legislator salary increases and associated increases in the employer PERA contribution and Medicare, as well as for increases in the employer contributions for short-term disability, health, life, and dental insurance benefits.

OTHER OPERATING/TRAVEL EXPENSE ADJUSTMENTS: The appropriation includes a net increase of \$886,941 total funds, including \$866,941 General Fund and \$20,000 reappropriated funds, for a variety of adjustments to operating and travel expenses. The most significant change is a \$500,000 General Fund increase included in the Long Bill for the printing, mailing, and analyses of statewide ballot measures.

STAFFING CHANGES: The appropriation includes \$797,617 General Fund and 8.4 FTE for staffing changes, including \$440,000 and 4.0 FTE for Legislative Council Staff IT services, and \$357,617 and 4.4 FTE for the General Assembly for House and Senate services and session-only caucus staff.

INFORMATION TECHNOLOGY OPERATING: The appropriation includes \$353,364 General Fund for Legislative Council Staff for information technology operating expenses. The most significant increase is \$261,000 for accessibility audit services pursuant to H.B. 21-1110 (CO laws for persons with disabilities).

CENTRALLY APPROPRIATED LINE ITEMS: The appropriation includes a net increase of \$288,372 General Fund for centrally appropriated line items.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
PERA AED and SAED	\$366,292	\$366,292	\$0	\$0	\$0	0.0
PERA Direct Distribution	118,055	118,055	0	0	0	0.0
Workers' compensation	9,691	9,691	0	0	0	0.0
Payments to OIT	9,493	9,493	0	0	0	0.0
Legal services	2,071	2,071	0	0	0	0.0
OIT Budget package	743	743	0	0	0	0.0
Capitol Complex leased space	(159,855)	(159,855)	0	0	0	0.0
Risk management & property adjustment	(53,461)	(53,461)	0	0	0	0.0
CORE adjustment	(4,657)	(4,657)	0	0	0	0.0
Total	\$288,372	\$288,372	\$0	\$0	\$0	0.0

AUDIT CONTRACT PAYMENTS: The appropriation includes \$156,085 total funds, including \$51,510 General Fund and \$104,575 reappropriated fund, for the Office of the State Auditor for the contracting of audit work.

LOCAL GOVERNMENT AUDIT FTE: The appropriation includes \$151,860 General Fund and 2.0 FTE for the Office of the State Auditor's local government audit unit.

INTERNSHIP PROGRAM: The appropriation includes \$116,672 General Fund and 1.2 FTE for the Joint Budget Committee to implement an internship program.

CENTRAL RECEPTION AND ADMINISTRATIVE SUPPORT: The appropriation includes \$63,927 General Fund and 0.9 FTE for the Joint Budget Committee to add an administrative assistant.

PROFESSIONAL SERVICES: The appropriation includes \$21,300 General Fund for a variety of professional services purchased by the Office of Legislative Legal Services and the Office of Legislative Workplace Relations.

ANNUALIZE PRIOR YEAR LEGISLATION: The appropriation includes a net decrease of \$12,683 total funds and 0.7 FTE for the out-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1278 Behavioral health admin.	\$51,981	\$51,981	\$0	\$0	\$0	0.5
SB 22-113 Artificial intel. facial recognition	3,389	3,389	0	0	0	0.0
SB 22-225 Ambulance service sustainability	1,887	1,887	0	0	0	0.0
HB 20-1426 Emergency spending	0	0	0	0	0	0.1
Biennial cost of living analysis	250,000	0	0	250,000	0	0.0
HB 21-1294 K12 account. systems perf audit	(100,000)	(100,000)	0	0	0	0.0
SB 22-201 Commission on judicial discipline	(53,463)	(53,463)	0	0	0	(0.5)
Colorado Youth Advisory Council sunset	(50,000)	(50,000)	0	0	0	0.0
HB 21-1325 Funding public schools	(41,959)	(41,959)	0	0	0	(0.5)
SB 18-163 Early Childhood Comm.	(31,155)	(31,155)	0	0	0	(0.4)
HB 22-1063 Jail standards commission	(18,560)	(18,560)	0	0	0	(0.1)
HB 22-1131 Justice involv. young children	(9,432)	(9,432)	0	0	0	0.0
SB 22-140 Expand exper. learning opport.	(5,660)	(5,660)	0	0	0	0.0
SB 22-021 Trtmt. beh. health dis. justice system	(4,960)	(4,960)	0	0	0	0.0
HB 22-1408 Modify incentive film prod.	(2,131)	(2,131)	0	0	0	0.0
HB 22-1413 Remote committee testimony	(1,878)	(1,878)	0	0	0	0.2
HB 22-1119 Colorado false claims act	(742)	(742)	0	0	0	0.0
Total	(\$12,683)	(\$262,683)	\$0	\$250,000	\$0	(0.7)

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund ¹	\$71,570,750	\$57,130,354	\$55,351,984	\$54,840,918
Cash Funds	207,250,550	315,922,406	289,810,561	184,795,741
Reappropriated Funds	15,178,663	16,384,956	22,370,987	18,109,746
Federal Funds	81,957,100	82,158,291	82,580,705	125,015,786
TOTAL FUNDS	\$375,957,063	\$471,596,007	\$450,114,237	\$382,762,191
Full Time Equiv. Staff	201.5	205.5	221.9	234.0

¹ Includes General Fund Exempt.

Funding for this department consists of 14.3 percent General Fund, 48.3 percent cash funds, 4.7 percent reappropriated funds, and 32.7 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND ^{1,2}	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$326,146,188	\$47,566,505	\$177,126,262	\$18,870,766	\$82,582,655	209.6
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	(1.3)
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 sale install	227,612	227,612	0	0	0	1.4
HB 22-1287 Protections for mobile home park	89,870	89,870	0	0	0	0.8
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	0.5
HB 22-1416 Property tax administrative procedures	2,000	2,000	0	0	0	0.0
SB 23-124 Supplemental bill	8,035,166	10,435	8,007,140	11,392	6,199	0.0
TOTAL	\$450,114,237	\$55,351,984	\$289,810,561	\$22,370,987	\$82,580,705	221.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$450,114,237	\$55,351,984	\$289,810,561	\$22,370,987	\$82,580,705	221.9
Technical adjustments	36,259,221	(1,556,652)	922,261	(4,800,000)	41,693,612	(0.4)
Centrally appropriated line items	3,186,147	1,421,663	718,944	441,353	604,187	0.0
DOLA/HCPF voucher increase	1,607,112	1,607,112	0	0	0	0.7
Fort Lyon Supportive Residential Community	750,000	750,000	0	0	0	0.0
Indirect cost assessment	588,523	0	586,650	(135,410)	137,283	0.0
Manufactured Buildings Program	422,871	0	422,871	0	0	4.0
Moffat Tunnel District lease renewal	290,000	0	290,000	0	0	0.0
EDO capacity expansion	166,965	146,704	2,379	17,882	0	1.6
Property valuation database forecast staff	155,457	155,457	0	0	0	1.6

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND ^{1,2}	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Resiliency and disaster recovery capacity increase	143,968	143,968	0	0	0	1.6
EDO capacity expansion refinance	0	(139,259)	0	139,259	0	0.0
Statewide ARPA swap for General Fund	0	(5,002,336)	5,002,336	0	0	0.0
Architectural support for rural main streets	0	0	0	0	0	1.0
Annualize prior year legislation	(114,334,362)	(6,374,100)	(104,960,262)	(3,000,000)	0	0.6
Annualize prior year budget actions	(1,571,749)	6,377,307	(8,007,139)	64,283	(6,200)	0.6
SB 23-214 Long Bill	\$377,813,556	\$52,892,283	\$184,795,741	\$15,109,746	\$125,015,786	233.2
SB 23-072 Sunset DCFA program	1,666,652	1,666,652	0	0	0	0.4
HB 23-1086 Due process asset forfeiture	22,549	22,549	0	0	0	0.0
HB 23-1253 Study corporate housing ownership	122,549	122,549	0	0	0	0.4
HB 23-1257 Mobile home park water quality	136,885	136,885	0	0	0	0.0
HB 23-1299 Crime Prevention Initiative changes	3,000,000	0	0	3,000,000	0	0.0
TOTAL	\$382,762,191	\$54,840,918	\$184,795,741	\$18,109,746	\$125,015,786	234.0
INCREASE/(DECREASE)	(\$67,352,046)	(\$511,066)	(\$105,014,820)	(\$4,261,241)	\$42,435,081	12.1
Percentage Change	(15.0%)	(0.9%)	(36.2%)	(19.0%)	51.4%	5.5%

¹ Includes General Fund Exempt.

² Includes \$4,690,000 in FY 2022-23 and \$4,800,000 in FY 2023-24 that is not subject to the statutory restriction on state General Fund appropriations pursuant to Section 24-75-201.1, C.R.S.

FY 2020-21 APPROPRIATION - ADJUSTMENTS

Senate Bill 23-214 (Long Bill) includes a non-monetary adjustment to provide roll-forward authority for the \$5.0 million appropriation provided by H.B. 21-1289 (Funding for Broadband Deployment) and modified by H.B. 22-1329 (Long Bill). This will allow the Department and grant recipients to expend funds awarded under the Interconnectivity Grant Program through December 30, 2026, consistent with federal guidance for American Rescue Plan Act funds.

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-124 (Supplemental Bill) modifies the FY 2022-23 appropriation to provide:

- An increase of \$8,000,000 cash funds from the Revenue Loss Restoration Cash Fund, originating as federal Coronavirus State Fiscal Recovery Funds from the American Rescue Plan Act (ARPA funds), for emergency rental assistance; and
- An increase of \$35,166 total funds, including \$10,435 General Fund, to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT).

FY 2023-24 APPROPRIATION HIGHLIGHTS

TECHNICAL ADJUSTMENTS: The appropriation includes an increase of \$36.3 million total funds, including a decrease of \$1.6 million General Fund, for the following technical adjustments.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Informational funds adjustment	\$42,615,873	\$0	\$922,261	\$0	\$41,693,612	0.0
OSPB March forecast adjustment	110,000	110,000	0	0	0	0.0
Reappropriated funds adjustment	(4,800,000)	0	0	(4,800,000)	0	0.0
SB 23-072 Sunset DCFA adjustment	(1,666,652)	(1,666,652)	0	0	0	(0.4)
TOTAL	\$36,259,221	(\$1,556,652)	\$922,261	(\$4,800,000)	\$41,693,612	(0.4)

¹ Includes General Fund Exempt.

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; 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.

DOLA/HCPF VOUCHER PROGRAM: The appropriation includes \$1.6 million General Fund and an associated 0.7 FTE to fund and administer an additional 400 Community Access Team – Transition Services vouchers. These vouchers support persons with disabilities that require long-term services and support to transition out of institutions, or prevent institutionalization, using Medicaid's Transition Services benefit.

FORT LYON SUPPORTIVE RESIDENTIAL COMMUNITY: The appropriation includes \$750,000 General Fund to continue operating the Fort Lyon Supportive Residential Community, including funds to eliminate reliance on grants, additional support for educational, vocational, and housing services, and facilities management staff to implement long-term maintenance and energy efficiency projects.

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

MANUFACTURED BUILDINGS PROGRAM: The appropriation includes an increase of \$422,871 cash funds and an associated 4.0 FTE for the Manufactured Buildings Program. This program supports, licenses, and regulates the residential and non-residential factory-built industry in Colorado and is entirely fee-funded.

MOFFAT TUNNEL DISTRICT LEASE RENEWAL: The appropriation includes \$290,000 cash funds from the Moffat Tunnel Cash Fund, with roll-forward authority through FY 2024-25, for the renegotiation of a lease with Union Pacific Railroad that expires in January 2025.

EDO CAPACITY EXPANSION: The appropriation includes \$166,965 total funds, including \$146,704 General Fund, and an associated 1.6 FTE for additional staff in the Executive Director's Office and an increase for Information Technology - Asset Maintenance. The additional positions consist of 0.4 FTE Payroll Technician, 0.4 FTE Timekeeping and Leave Coordinator; and 0.8 FTE Revolving Loan Funds Accounting Specialist. The cost of these additional FTE are refinanced by indirect cost recoveries.

PROPERTY VALUATION DATABASE FORECAST STAFF: The appropriation includes \$155,457 General Fund and an associated 1.6 FTE for additional staff in the Division of Property Taxation. This includes a Property Valuation Data Manager responsible for property valuation data collection, analysis, mapping, and publishing and a Property Valuation Analyst that will provide property valuation and tax analysis for specific executive and legislative proposals.

RESILIENCY AND DISASTER RECOVERY CAPACITY INCREASE: The appropriation includes \$143,968 General Fund and an associated 1.6 FTE for additional staff to implement the Department's resiliency and disaster recovery duties in the Division of Housing and the Colorado Resiliency Office in the Division of Local Government.

EDO CAPACITY EXPANSION 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 EDO capacity expansion.

STATEWIDE ARPA SWAP FOR GENERAL FUND: The appropriation includes a net-zero refinance of \$5,002,336 General Fund for the Fort Lyon Supportive Residential Community with cash funds from the Revenue Loss Restoration Cash Fund that originate as federal American Rescue Plan Act dollars.

ARCHITECTURAL SUPPORT FOR RURAL MAIN STREETS: The appropriation includes an informational adjustment of 1.0 FTE, paid for by existing reappropriated Energy and Mineral Impact Assistance Funds, to permanently hire an

architect for the Colorado Main Street Program that was previously funded as a consultant by a State Historical Fund grant from History Colorado.

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 22-1389 Financial literacy exchange program	\$197,226	\$197,226	\$0	\$0	\$0	0.5
HB 22-1242 Regulate tiny homes manufacture install	130,664	(227,612)	358,276	0	0	4.0
HB 22-1287 Protections mobile home park residents	19,827	19,827	0	0	0	0.2
HB 22-1083 CO homeless contrib income tax credit	7,509	7,509	0	0	0	0.5
SB 22-211 Repurpose Ridge View campus	(45,000,000)	0	(45,000,000)	0	0	(2.3)
SB 22-1356 Small comm-based nonprofit grant prog	(35,000,000)	0	(35,000,000)	0	0	(0.5)
SB 22-146 Middle income access expansion program	(25,000,000)	0	(25,000,000)	0	0	0.0
SB 22-005 Law enforcement agency peace officer sacs'	(6,000,000)	(3,000,000)	0	(3,000,000)	0	(2.5)
HB 22-1013 Microgrids for comm resilience grant	(3,368,292)	(3,368,292)	0	0	0	0.4
SB 22-168 Backcountry search and rescue	(318,538)	0	(318,538)	0	0	0.0
HB 22-1416 Property tax administrative procedures	(2,000)	(2,000)	0	0	0	0.0
SB 22-206 Disaster preparedness & recovery resources	(758)	(758)	0	0	0	0.3
TOTAL	(\$114,334,362)	(\$6,374,100)	(\$104,960,262)	(\$3,000,000)	\$0	0.6

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 State housing vouchers	\$6,387,742	\$6,387,742	\$0	\$0	\$0	0.3
FY 22-23 Operational staff adjustment	75,675	0	0	75,675	0	0.3
FY 22-23 Annualize prior year salary survey	0	0	1	0	(1)	0.0
FY 22-23 Emergency rental assistance supplemental	(8,000,000)	0	(8,000,000)	0	0	0.0
FY 22-23 OIT real-time billing supplemental	(35,166)	(10,435)	(7,140)	(11,392)	(6,199)	0.0
TOTAL	(\$1,571,749)	\$6,377,307	(\$8,007,139)	\$64,283	(\$6,200)	0.6

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$10,350,429	\$11,766,152	\$12,680,614	\$15,196,589
Cash Funds	1,641,694	1,663,652	1,571,906	2,011,125
Reappropriated Funds	163,167	124,920	80,305	65,557
Federal Funds	120,147,532	125,096,869	128,724,283	132,002,139
TOTAL FUNDS	\$132,302,822	\$138,651,593	\$143,057,108	\$149,275,410
Full Time Equiv. Staff	2,534.6	2,515.9	2,513.9	2,491.6

Funding for this department consists of 10.2 percent General Fund, 1.3 percent cash funds, 0.1 percent reappropriated funds, and 88.4 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$143,058,296	\$12,665,672	\$1,572,269	\$80,305	\$128,740,050	2,513.9
HB 22-1133 Family and medical leave insurance	(27,329)	(11,199)	(363)	0	(15,767)	0.0
SB 23-125 Supplemental bill	26,141	26,141	0	0	0	0.0
TOTAL	\$143,057,108	\$12,680,614	\$1,571,906	\$80,305	\$128,724,283	2,513.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$143,057,108	\$12,680,614	\$1,571,906	\$80,305	\$128,724,283	2,513.9
Informational funds adjustment	3,000,000	0	0	0	3,000,000	(33.0)
Centrally appropriated line items	567,906	286,381	23,811	0	257,714	0.0
Veterans assistance grant program	500,000	500,000	0	0	0	0.0
Performance audit resources	416,356	416,356	0	0	0	5.5
Impacts driven by other agencies	263,925	263,925	0	0	0	0.0
Senior executive staff additions	259,138	259,138	0	0	0	1.8
CO state veterans trust fund	250,000	0	250,000	0	0	0.0
Veterans cemetery staff	111,944	111,944	0	0	0	1.8
CO state veterans trust fund revenue adjustment	100,613	0	100,613	0	0	0.0
Veterans memorial cemetery military honors funding	50,000	50,000	0	0	0	0.0
Indirect cost assessment	20,189	0	(10,205)	10,252	20,142	0.0
Civil air patrol operations	11,727	11,727	0	0	0	0.0
Technical adjustments	0	0	25,000	(25,000)	0	0.0
Annualize prior year legislation	(26,141)	(26,141)	0	0	0	0.0
SB 23-214 Long Bill	\$148,582,765	\$14,553,944	\$1,961,125	\$65,557	\$132,002,139	2,490.0

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-236 Electric service vehicle equipment	50,000	0	50,000	0	0	0.0
HB 23-1088 Veterans mental health session reimburse	642,645	642,645	0	0	0	1.6
TOTAL	\$149,275,410	\$15,196,589	\$2,011,125	\$65,557	\$132,002,139	2,491.6
INCREASE/(DECREASE)	\$6,218,302	\$2,515,975	\$439,219	(\$14,748)	\$3,277,856	(22.3)
Percentage Change	4.3%	19.8%	27.9%	(18.4%)	2.5%	(0.9%)

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-125 (Supplemental Bill) includes an increase of \$26,141 General Fund to fund the transition to OIT real-time billing and to provide funding for military honor guard detail at veterans' memorial services.

FY 2023-24 APPROPRIATION HIGHLIGHTS

INFORMATIONAL FUNDS ADJUSTMENT: The appropriation includes an increase of \$3,000,000 federal funds and a decrease of 33.0 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 centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; temporary employees for authorized leave; 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; leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

VETERANS ASSISTANCE GRANT PROGRAM: The appropriation includes a one-time increase of \$500,000 General Fund to provide additional resources to veterans through the grant program.

PERFORMANCE AUDIT RESOURCES: The appropriation includes an increase of \$416,356 General Fund and 5.5 FTE to provide the Department resources to address the September 2022 Division of Veterans Affairs performance audit recommendations by the Colorado Office of the State Auditor, which found that the Division of Veterans Affairs and the Colorado Board of Veterans Affairs do not sufficiently plan for, supervise, and support veteran services, which are largely provided by county veterans service officers.

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes a net increase of \$263,925 General Fund for decision items originating in other departments.

SENIOR EXECUTIVE STAFF ADDITIONS: The appropriation includes an increase of \$259,138 General Fund and 1.8 FTE to add a Chief Financial Officer and a Chief Operating Officer to the Department's executive leadership team.

CO STATE VETERANS TRUST FUND: The appropriation includes a \$250,000 increase in cash fund spending authority from the CO State Veterans Trust Fund to be used for capital improvements at veterans' community living centers and to provide grants to eligible grantees and programs.

VETERANS CEMETERY STAFF: The appropriation includes an increase of \$111,944 General Fund and 1.8 FTE for resources to ensure that Veterans Memorial Cemetery of Western Colorado maintains its service level to Colorado veterans and their families and remains compliant with the National Cemetery Administration operating requirements.

CO STATE VETERANS TRUST FUND REVENUE ADJUSTMENT: The appropriation includes an increase of \$100,613 cash fund spending authority from the CO State Veterans Trust Fund based on the Legislative Council FY 2023-24 Tobacco Master Settlement revenue projection and the projected interest earnings on amounts in the Trust Fund.

VETERANS MEMORIAL CEMETERY MILITARY HONORS FUNDING: The appropriation includes an increase of \$50,000 General Fund to provide stipends for honor guard detail members performing at funerals of eligible honorably deceased veterans.

INDIRECT COST ASSESSMENT: The appropriation includes a net increase of \$20,189 in the department's indirect cost assessment.

CIVIL AIR PATROL OPERATIONS: The appropriation includes an increase of \$11,727 General Fund for Civil Air Patrol Operations.

TECHNICAL ADJUSTMENTS: The appropriation includes a net zero technical adjustment related to refinancing the Western Region One Source Center.

ANNUALIZE PRIOR YEAR LEGISLATION: The appropriation includes a decrease of \$26,141 General Fund for the out-year impact of prior year legislation.

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

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 Energy and Carbon Management Commission; the State Board of Land Commissioners; the Division of Parks and Wildlife; the Colorado Water Conservation Board; and the Division of Water Resources. The Oil and Gas Conservation Commission was renamed to the Energy and Carbon Management Commission through Senate Bill 23-285. The bill also renamed the Oil and Gas Conservation and Environmental Response Fund to the Energy and Carbon Management Cash Fund. Both of these changes are reflected throughout the document.

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$32,699,083	\$37,335,479	\$39,072,874	\$42,367,799
Cash Funds	337,059,811	262,417,746	385,158,144	421,818,473
Reappropriated Funds	7,170,362	7,540,179	67,928,561	8,358,234
Federal Funds	26,658,934	26,881,264	26,066,214	37,272,883
TOTAL FUNDS	\$403,588,190	\$334,174,668	\$518,225,793	\$509,817,389
Full Time Equiv. Staff	1,528.9	1,522.7	1,562.0	1,672.4

Funding for this department consists of 8.3 percent General Fund, 82.7 percent cash funds, 1.6 percent reappropriated funds, and 7.3 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$346,673,795	\$38,428,154	\$274,317,373	\$7,894,474	\$26,033,794	1,554.8
SB 22-028 Groundwater compact fund	120,000,000	0	60,000,000	60,000,000	0	0.0
SB 22-114 Fire suppress ponds rights	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 Pollinating insects study	179,642	179,642	0	0	0	0.6
SB 22-206 Disaster prep and recovery	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 replace program	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 Chemicals in oil and gas	61,500	0	61,500	0	0	0.0
HB 22-1379 Wildfire prevent watershed	15,000,000	0	15,000,000	0	0	0.0
SB 23-126 Supplemental bill	6,395,756	383,523	5,929,312	43,686	39,235	4.9
SB 23-139 Severance Tax for wildfire	10,000,000	0	10,000,000	0	0	0.0
TOTAL	\$518,225,793	\$39,072,874	\$385,158,144	\$67,928,561	\$26,066,214	1,562.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$518,225,793	\$39,072,874	\$385,158,144	\$67,928,561	\$26,066,214	1,562.0
Technical adjustments	19,454,374	3,155	8,614,421	6,235	10,830,563	0.0
Centrally appropriated line items	15,290,236	1,833,009	12,508,233	720,166	228,828	0.0
Orphaned wells mitigation	9,500,000	0	9,500,000	0	0	0.0
Severance Tax for wildfire mitigation	5,000,000	0	5,000,000	0	0	0.0
COGCC mission change	3,083,694	0	3,083,694	0	0	29.0
Impacts driven by other agencies	2,982,456	318,078	2,499,715	128,403	36,260	3.0

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Resources for state parks	1,817,864	0	1,817,864	0	0	19.0
CO River policy and technical support	1,593,951	832,657	761,294	0	0	13.9
Severance Tax for avalanche safety	1,075,419	0	1,075,419	0	0	5.5
Resources for wildlife management	604,730	0	604,730	0	0	6.0
Wildlife research staff	431,909	0	431,909	0	0	4.0
Indirect cost assessment	391,290	687,012	348,415	(687,012)	42,875	0.0
Parks & wildlife business tech staff	379,052	0	379,052	0	0	5.0
Financial admin & budget support	262,847	0	0	262,847	0	2.0
Keep CO Wild support	172,395	0	172,395	0	0	0.6
Performance management system	155,500	20,315	94,405	40,780	0	0.0
Water plan data & mapping specialist	129,750	0	129,750	0	0	1.0
True-up CWCBC FEMA funding	105,000	0	0	0	105,000	1.0
Wildfire mitigation additional funding	100,000	100,000	0	0	0	0.0
State Land Board field ops staff	96,027	0	96,027	0	0	1.0
Vehicles for water admin staff	34,063	34,063	0	0	0	0.0
Annualize prior year actions	(169,114,961)	(434,640)	(108,594,687)	(60,048,777)	(36,857)	(2.1)
Remove plug and reclaim orphaned wells	(3,850,000)	0	(3,850,000)	0	0	0.0
SB 23-214 Long Bill	\$407,921,389	\$42,466,523	\$319,830,780	\$8,351,203	\$37,272,883	1,650.9
SB 23-016 GHG reduce measures	338,270	0	338,270	0	0	3.2
SB 23-059 Parks wildlife local access fund	411,000	0	411,000	0	0	0.0
SB 23-163 CPW officers classification	404,434	0	404,434	0	0	0.0
SB 23-172 Workers' rights	76,276	76,276	0	0	0	1.3
SB 23-177 CWCBC projects	97,030,000	0	97,030,000	0	0	0.0
SB 23-186 OGCC study methane seepage	558,500	0	558,500	0	0	0.0
SB 23-255 Wolf depredation comp fund	0	(175,000)	175,000	0	0	0.0
SB 23-285 Energy and carbon mgmt reg	1,207,511	0	1,200,480	7,031	0	7.0
HB 23-1036 Nontoxic bullet replacement	31,200	0	31,200	0	0	0.0
HB 23-1069 Study biochar in oil and gas	5,600	0	5,600	0	0	0.0
HB 23-1242 Water conserve oil and gas	464,512	0	464,512	0	0	4.0
HB 23-1265 Wolf license plate	548,000	0	548,000	0	0	0.0
HB 23-1294 Pollution protection	820,697	0	820,697	0	0	6.0
TOTAL	\$509,817,389	\$42,367,799	\$421,818,473	\$8,358,234	\$37,272,883	1,672.4
INCREASE/(DECREASE)	(\$8,408,404)	\$3,294,925	\$36,660,329	(\$59,570,327)	\$11,206,669	110.4
Percentage Change	(1.6%)	8.4%	9.5%	(87.7%)	43.0%	7.1%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-126 (Supplemental Bill) increased appropriations to the Department to ensure that the Energy and Carbon Management Commission has the resources and capacity to successfully carry out the mission change guidelines that were prescribed by SB 19-181. It also provided about \$3.4 million total funds, including \$323,411 General Fund, for fleet vehicle cost adjustments. Lastly, it provided \$2.2 million cash funds related to implementing the Keep Colorado Wild state parks pass.

Senate Bill 23-139 (Severance Tax for Wildfire) authorized the General Assembly to appropriate up to \$10.0 million from the Severance Tax Operational Fund (Operational Fund) to the Wildfire Mitigation Capacity Development Fund (Wildfire Fund) in FY 2022-23 and made a corresponding appropriation.

FY 2023-24 APPROPRIATION HIGHLIGHTS

TECHNICAL ADJUSTMENTS: The appropriation includes an increase of \$19.5 million total funds as described in the following table. Most of the increase stems from an adjustment to fund sources that are shown in the Long Bill for informational purposes only, such as Great Outdoors Colorado awards and federal funds. The size of the adjustment reflects the fact that these informational-only sources have not been updated for many years.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Informational funds adjustments	\$18,990,317	\$0	\$8,165,000	\$0	\$10,825,317	0.0
Minimum wage adjustment	436,908	3,155	422,272	6,235	5,246	0.0
Depreciation-lease equivalent adjust.	27,149	0	27,149	0	0	0.0
TOTAL	\$19,454,374	\$3,155	\$8,614,421	\$6,235	\$10,830,563	0.0

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	\$7,824,733	\$1,124,437	\$6,252,440	\$275,313	\$172,543	0.0
Health, life, and dental	2,715,862	23,524	1,945,084	711,693	35,561	0.0
Payments to OIT	2,604,449	(56,160)	2,726,883	(84,978)	18,704	0.0
Legal services	2,012,898	668,523	1,352,441	(21,024)	12,958	0.0
Digital trunk radio payments	1,940,561	0	1,940,561	0	0	0.0
AED	365,204	8,432	308,220	39,850	8,702	0.0
SAED	365,204	8,432	308,220	39,850	8,702	0.0
Risk management and property funds	8,601	(7,085)	16,328	238	(880)	0.0
Vehicle lease payments	32	2	30	0	0	0.0
PERA Direct Distribution	(1,999,288)	79,467	(1,996,970)	(81,785)	0	0.0
Workers' compensation	(231,027)	6,344	(223,917)	2,548	(16,002)	0.0
Capitol Complex leased space	(207,450)	(7,406)	(32,718)	(161,332)	(5,994)	0.0
CORE adjustment	(79,901)	(2,948)	(72,541)	(694)	(3,718)	0.0
Leased space	(24,255)	(10,777)	(11,938)	151	(1,691)	0.0
Short-term disability	(4,786)	(1,776)	(3,288)	335	(57)	0.0
Shift differential	(601)	0	(601)	0	0	0.0
TOTAL	\$15,290,236	\$1,833,009	\$12,508,233	\$720,166	\$228,828	0.0

ORPHANED WELLS MITIGATION: The appropriation includes an increase of \$9,500,000 cash funds to reflect the revenue that the Orphaned Wells Mitigation Enterprise is expected to collect in FY 2023-24. This amount is reflected for informational purposes only.

SEVERANCE TAX FOR WILDFIRE MITIGATION: The appropriation includes \$5,000,000 cash funds from the Severance Tax Operational Fund for the Wildfire Mitigation Capacity Development Fund. The Wildfire Mitigation Capacity Development Fund supports the Colorado Strategic Wildfire Action Program.

OIL AND GAS CONSERVATION COMMISSION (COGCC) MISSION CHANGE: The appropriation includes an increase of \$3,083,694 cash funds from the Energy and Carbon Management Cash Fund and 29.0 FTE in FY 2023-24. These funds will support implementation of the mission change from fostering oil and gas development to regulating oil and gas development, as set through rulemaking prescribed by S.B. 19-181 (Protect Public Welfare Oil and Gas Operations).

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes \$2,982,456 total funds as shown in the table below for budget items that originated in other agencies.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT IT accessibility	\$2,109,274	\$149,337	\$1,829,892	\$107,839	\$22,206	3.0
OIT budget package	490,761	69,022	402,696	12,378	6,665	0.0
myColorado app	209,856	39,607	157,840	8,186	4,223	0.0
OIT real-time billing	172,565	60,112	109,287	0	3,166	0.0
TOTAL	\$2,982,456	\$318,078	\$2,499,715	\$128,403	\$36,260	3.0

RESOURCES FOR STATE PARKS: The appropriation includes an increase of \$1,817,864 cash funds from the Parks and Outdoor Recreation Cash Fund and 19.0 FTE. Of these 19.0 FTE, 14.0 are a continuation of staff funded through H.B. 21-1326 (General Fund Support DNR Programs). The 5.0 new FTE consists of 2.0 park rangers and 3.0 park resource technicians. The 2.0 park rangers would be located at Lory State Park and Crawford State Park. The technicians would be located at Jackson Lake State Park and Elkhead Reservoir State Park, with the third technician split between Eleven Mile and Spinney Mountain State Parks. The appropriation also includes funding for 17 additional vehicles phased over three years. Lastly, the appropriation includes funding for a newly-acquired shooting range called Colorado Clays.

CO RIVER POLICY AND TECHNICAL SUPPORT: The appropriation includes an increase of \$1,593,951 total funds, including \$832,657 General Fund and \$761,294 cash funds from the Colorado Water Conservation Board Construction Fund, and 13.9 FTE to help navigate the state's negotiating position and implementation of its interstate commitments related to the Colorado River.

SEVERANCE TAX FOR AVALANCHE SAFETY: The appropriation includes an increase of \$1,075,419 cash funds from the Severance Tax Operational Fund and 5.5 FTE for FY 2023-24 to facilitate early warning system technology upgrades and an organizational restructure at the Avalanche Information Center.

RESOURCES FOR WILDLIFE MANAGEMENT: The appropriation includes an increase of \$604,730 cash funds from the Wildlife Cash Fund and 6.0 FTE in the Division of Parks and Wildlife as follows:

- Wildlife property technician (Lake, Chaffee, Fremont counties)
- Wildlife manager/biologist (northwest Colorado, Rio Blanco and Moffat counties)
- Wildlife manager (northcentral Colorado, Routt and Jackson counties)
- Wildlife manager (central Colorado, east Grand County)
- Assistant area wildlife manager (southwest Colorado, Montrose, San Miguel, Ouray, Delta counties)
- Fish reclamation biologist (statewide)

WILDLIFE RESEARCH STAFF: The appropriation includes an increase of \$431,909 cash funds from the Wildlife Cash Fund and 4.0 FTE. Two FTE will focus on wildlife research, one will focus primarily on social science research related to public involvement in Colorado Parks and Wildlife's work, and another will focus on Fish and Wildlife Mitigation Plans used in the federal water project permitting process.

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

PARKS & WILDLIFE BUSINESS TECH STAFF: The appropriation includes an increase of \$379,052 cash funds from the Wildlife Cash Fund and 5.0 FTE. Two FTE will support daily activities, including hardware, software, applications, and stakeholder meetings. Another two FTE will support business technology changes, improvements, new development, and ongoing maintenance. Finally, the appropriation includes funding for a capital asset data technician. This technician will be responsible for tracking and maintaining updated records required for all of Colorado Parks and Wildlife's facilities and infrastructure projects, including underground utilities.

FINANCIAL ADMIN & BUDGET SUPPORT: The appropriation includes an increase of \$262,847 reappropriated funds and 2.0 FTE for FY 2023-24 to hire a departmental chief financial officer and an additional budget analyst to handle increasing workload in the Department.

KEEP CO WILD SUPPORT: The appropriation includes an increase of \$172,395 cash funds from the Parks and Outdoor Recreation Cash Fund and 0.6 FTE to help the Department implement the Keep Colorado Wild Pass. This FY 2023-24 appropriation builds on an FY 2022-23 appropriation of \$2,236,941 cash funds and 0.4 FTE approved by the General Assembly in S.B. 23-126 (Supplemental Bill).

PERFORMANCE MANAGEMENT SYSTEM: The appropriation includes an increase of \$155,500 total funds, including \$20,315 General Fund, \$94,405 cash funds from the Parks and Outdoor Recreation Fund and the Wildlife Cash Fund, and \$40,780 reappropriated funds for FY 2023-24. These funds will enable the Department to purchase a digital performance management system, pay for certain employees to attend leadership training, and to improve language access on its websites.

WATER PLAN DATA & MAPPING SPECIALIST: The appropriation includes an increase of \$129,750 cash funds and 1.0 FTE for a Geographic Information Systems (GIS) specialist who will work in the Colorado Water Conservation Board's Water Supply Planning Section, which currently consists of eleven people. This person will focus on developing and maintaining GIS tools related to the Colorado Water Plan. These tools are aimed at making data easier to access and comprehend for planning and decision-making purposes.

TRUE-UP CWCB FEMA FUNDING: The appropriation includes an increase of \$105,000 federal funds and 1.0 FTE to reflect updated federal funding levels.

WILDFIRE MITIGATION ADDITIONAL FUNDING: The appropriation includes an increase of \$100,000 General Fund to the Wildfire Mitigation Capacity Development Fund for wildfire mitigation projects in Larimer County.

STATE LAND BOARD FIELD OPERATIONS STAFF: The appropriation includes an increase of \$96,027 cash funds from the State Land Board Trust Administration Fund and 1.0 FTE in FY 2023-24 to hire a Field Operations District Resource Specialist to increase the Land Board's capacity to effectively manage its leased lands.

VEHICLES FOR WATER ADMIN STAFF: The appropriation includes an increase of \$34,063 General Fund to provide vehicles for certain full-time water administration staff who are currently using their private vehicles for work.

ANNUALIZE PRIOR YEAR ACTIONS: The appropriation includes a net decrease of \$169,114,961 total funds for the FY 2023-24 impact of prior year legislation and budget actions, as shown in the table below.

ANNUALIZE PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1318 Outdoor equity program	\$750,000	\$0	\$750,000	\$0	\$0	0.0
FY 23 Internet protocol phones	402,653	57,541	336,203	8,909	0	0.0
HB 22-1348 Oversight chem oil gas	232,221	0	232,221	0	0	3.2
FY 23 Sweetwater Lake	108,297	0	108,297	0	0	0.0
HB 22-1361 Oil & gas reporting	61,500	0	61,500	0	0	0.0
FY 23 Records access system	8,483	0	8,483	0	0	0.0
SB 22-206 Disaster prep and recovery	2,868	2,868	0	0	0	0.1
SB 22-028 Groundwater compact	(120,000,000)	0	(60,000,000)	(60,000,000)	0	0.0
HB 22-1316 CWCB projects	(17,080,000)	0	(17,080,000)	0	0	0.0
HB 22-1379 Wildfire & watershed	(15,000,000)	0	(15,000,000)	0	0	0.0
SB 23-139 Sev Tax for wildfire mitigation	(10,000,000)	0	(10,000,000)	0	0	0.0
FY 23 DPA variable vehicle adjustment	(3,378,275)	(323,411)	(2,975,109)	(43,686)	(36,069)	0.0
HB 22-1151 Turf replacement	(2,000,000)	0	(2,000,000)	0	0	(0.8)
FY 23 Digital trunk radio payments	(1,257,040)	0	(1,257,040)	0	0	0.0
SB 22-168 Search & rescue	(1,000,000)	0	(1,000,000)	0	0	0.0
FY 23 COGCC mission change	(523,609)	0	(523,609)	0	0	(4.5)
SB 22-199 Native pollinating insects	(148,304)	(148,304)	0	0	0	(0.3)
FY 23 Outdoor rec. and conservation	(132,750)	0	(132,750)	0	0	0.0
FY 23 Big game policy report	(56,000)	0	(56,000)	0	0	0.0
FY 23 Staff for water plan	(42,000)	0	(42,000)	0	0	0.0
FY 23 Water accounting staff	(15,255)	(15,255)	0	0	0	0.2
FY 22 Fishers Peak funding	(8,203)	0	(8,203)	0	0	0.0
FY 23 Asst director energy innovation	(7,000)	0	0	(7,000)	0	0.0
FY 23 Tribal liaison	(7,000)	0	0	(7,000)	0	0.0
FY 23 SLB water res	(7,000)	0	(7,000)	0	0	0.0

ANNUALIZE PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 23 Outdoor regional partnerships	(7,000)	0	(7,000)	0	0	0.0
SB 22-114 Fire suppression ponds	(6,282)	(6,282)	0	0	0	0.0
FY 23 Salary survey	(5,265)	(1,797)	(2,680)	0	(788)	0.0
TOTAL	(\$169,114,961)	(\$434,640)	(\$108,594,687)	(\$60,048,777)	(\$36,857)	(2.1)

REMOVE PLUGGING AND RECLAIMING ORPHANED WELLS LINE ITEM: The appropriation includes a decrease of \$3,850,000 cash funds from the Energy and Carbon Management Cash Fund starting in FY 2023-24 as a result of the creation of the Orphaned Wells Mitigation Enterprise. Funding for plugging and reclaiming orphaned wells will be received from the enterprise’s revenue collection as opposed to an annual appropriation from severance taxes.

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$29,410,841	\$20,640,304	\$28,788,405	\$43,874,455
Cash Funds	12,453,212	13,850,806	12,208,090	17,518,235
Reappropriated Funds	181,060,147	190,913,309	202,022,014	210,068,766
Federal Funds	0	0	0	0
TOTAL FUNDS	\$222,924,200	\$225,404,419	\$243,018,509	\$271,461,456
Full Time Equiv. Staff	404.1	411.7	452.0	523.7

Funding for this department consists of 16.2 percent General Fund, 6.5 percent cash funds, and 77.4 percent reappropriated funds. The primary source of reappropriated funds is user fees transferred from other agencies for the provision of statewide services.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
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
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

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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 lic's 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
SB 23-127 Supplemental bill	5,629,163	1,205,212	341,469	4,082,482	0	8.8
TOTAL	\$243,018,509	\$28,788,405	\$12,208,090	\$202,022,014	\$0	452.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$243,018,509	\$28,788,405	\$12,208,090	\$202,022,014	\$0	452.0
State employee professional development	8,000,000	8,000,000	0	0	0	1.8
Impacts driven by other agencies	6,787,162	2,194,336	199,915	4,392,911	0	6.0
Centrally appropriated line items	5,201,495	4,056,755	175,084	969,656	0	0.0
Risk Management Services	4,818,360	(93,783)	(1,014)	4,913,157	0	0.0
COWINS Partnership Agreement implementation	4,231,562	4,231,562	0	0	0	48.3
Medicaid redetermination appeals	3,251,165	0	0	3,251,165	0	0.0
Annual fleet vehicle replacements	1,798,437	0	0	1,798,437	0	0.0
Capitol Complex facilities management	1,261,027	0	3,438,374	(2,177,347)	0	6.8
Labor Relations Services	940,807	940,807	0	0	0	9.9
CORE operations	490,940	0	2,176,300	(1,685,360)	0	0.0
Indirect cost assessment	331,445	(762,390)	35,276	1,058,559	0	0.0
OAC case management system upgrade	219,000	0	219,000	0	0	0.0
State Fleet Management staffing	153,408	0	0	153,408	0	1.8
Transfer of Performance Budgeting system	105,562	0	0	105,562	0	1.0
Employee engagement survey	85,000	85,000	0	0	0	0.0
Annualize prior year budget actions	446	219,821	(243,029)	23,654	0	0.0
Center for Organizational Effectiveness	0	0	0	0	0	0.0
CSEAP technical correction	0	0	0	0	0	0.0
IDS equipment	0	0	0	0	0	0.0
Procurement card rebate refinance	0	(100,000)	100,000	0	0	0.0
H.B. 22-1242 appropriations clause technical correction	0	0	0	0	0	0.0
Annualize prior year legislation	(9,088,257)	(3,559,920)	(650,982)	(4,877,355)	0	(6.1)
Technical adjustments	(923,855)	(785,076)	(138,779)	0	0	0.0
SB 23-214 Long Bill	\$270,682,213	\$43,215,517	\$17,518,235	\$209,948,461	\$0	521.5
SB 23-105 Ensure equal pay	119,848	119,848	0	0	0	1.2
SB 23-172 Workers' rights	89,090	89,090	0	0	0	1.0
HB 23-1057 Amenities for all genders in public buildings	450,000	450,000	0	0	0	0.0
HB 23-1091 Child care tax credit	10,881	0	0	10,881	0	0.0
HB 23-1260 Adv industry and semiconductor incent	32,642	0	0	32,642	0	0.0
HB 23-1272 Tax policy decarbonization	63,921	0	0	63,921	0	0.0
HB 23-1281 Advance clean hydrogen	12,861	0	0	12,861	0	0.0
TOTAL	\$271,461,456	\$43,874,455	\$17,518,235	\$210,068,766	\$0	523.7
INCREASE/(DECREASE)	\$28,442,947	\$15,086,050	\$5,310,145	\$8,046,752	\$0	71.7
Percentage Change	11.7%	52.4%	43.5%	4.0%	n/a	15.9%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-127 (Supplemental Bill) modifies the FY 2022-23 appropriations to provide a net increase of \$5.6 million total funds, including \$1.2 million General Fund. These modifications include:

- an increase of \$3.5 million reappropriated funds spending authority to the Fuel and Automotive Supplies line item in the Division of Capital Assets, Fleet Management Program and Motor Pool Services subdivision to address increases in fuel costs experienced in the summer and fall of 2022;
- an increase of \$0.9 million reappropriated funds spending authority, with revenue originating from the Department of Health Care Policy and Financing, for the Office of Administrative Courts for hearing officers to manage appeals related to Medicaid redetermination decisions;
- an increase of \$700,577 General Fund and 8.8 FTE to begin implementing the provisions of the amended Colorado Workers for Innovative Solutions (COWINS) Partnership Agreement, which dictates that the State

must place employees on a pay step plan based upon time in their current job series by July 1, 2024. The 8.8 FTE represent 35 full-time positions prorated for an anticipated hire date of April 1, 2023; 17 of the 35 positions are term-limited through the end of FY 2023-24;

- an increase of \$310,733 cash funds spending authority to address contract cost increases in the materials and services used to maintain the Capitol Complex;
- an increase of \$99,007 total funds to true-up the appropriation for the vehicle lease payments as a mid-year adjustment;
- an increase of \$30,165 cash funds spending authority to supplement the resources of the Department’s Facilities Maintenance team with temporary contract workers;
- a net zero refinance, including an increase of \$504,635 General Fund, an increase of \$13 cash funds, and a decrease of \$504,648 reappropriated funds from statewide indirect cost recoveries, to balance Capitol Complex leased space expenditures with available revenue; and
- a budget neutral shift of \$38,000 reappropriated funds from the Colorado State Employees Assistance Program’s (CSEAP’s) Operating Expenses line item to their Personal Services line item to fix a technical error in the drafting of the FY 2022-23 Long Bill.

FY 2023-24 APPROPRIATION HIGHLIGHTS

STATE EMPLOYEE PROFESSIONAL DEVELOPMENT: The appropriation includes a one-time increase of \$8.0 million General Fund and 1.8 FTE to provide opportunities for state employees to seek professional development opportunities outside the State’s training services.

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes an increase of \$6.8 million total funds, including \$2.2 million General Fund, for decision items originating in the Governor’s Office of Information Technology to pay for included budget changes.

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	\$1,929,591	\$838,534	\$63,008	\$1,028,049	\$0	0.0
Payments to OIT	1,369,787	225,652	30,771	1,113,364	0	0.0
Legal services	307,676	280,576	105,025	(77,925)	0	0.0
Health, life, and dental	1,341,349	692,788	12,405	636,156	0	0.0
AED	233,561	162,059	(3,095)	74,597	0	0.0
SAED	233,561	162,059	(3,095)	74,597	0	0.0
Capitol Complex leased space	183,541	1,703,395	(3,587)	(1,516,267)	0	0.0
Workers’ compensation	74,731	24,114	2,190	48,427	0	0.0
Vehicle lease payments	36,049	0	17	36,032	0	0.0
Short-term disability	4,176	3,630	(221)	767	0	0.0
PERA Direct Distribution	(265,053)	45,824	(17,991)	(292,886)	0	0.0
Risk management and property	(172,568)	(55,682)	(5,058)	(111,828)	0	0.0
CORE	(55,553)	(17,925)	(1,628)	(36,000)	0	0.0
ALJ services	(11,926)	(8,269)	(3,657)	0	0	0.0
Shift differential	(7,427)	0	0	(7,427)	0	0.0
TOTAL	\$5,201,495	\$4,056,755	\$175,084	\$969,656	\$0	0.0

RISK MANAGEMENT SERVICES: The appropriation includes an increase of \$4.8 million total funds, including a decrease of \$93,783 General Fund, for adjustments to Risk Management Services, including:

- an increase of \$5.8 million reappropriated funds for adjustments to the Risk Management Services for anticipated payments to be required by the liability, property, and workers’ compensation components of the common policies; and

- a reduction of \$1.0 million total funds, including \$93,783 General Fund, to address a technical correction to legal services appropriations requested for the Worker’s Compensation and Payment to Risk Management and Property Funds common policies, as well as the Department’s central legal services appropriations.

COWINS PARTNERSHIP AGREEMENT IMPLEMENTATION: The appropriation includes an increase of \$4.2 million General Fund and 48.3 FTE for implementation support of Article 31.6 of the Colorado Workers for Innovative New Solutions (COWINS) Partnership Agreement. Article 31.6 of the Partnership Agreement requires the Executive Branch to place employees on a pay step plan based on time in their current job series by July 1, 2024. The out-year appropriations are \$2.5 million General Fund and 29.2 FTE in FY 2024-25 and \$257,830 General Fund and 1.0 FTE in FY 2025-26 and ongoing.

MEDICAID REDETERMINATION APPEALS: The appropriation includes an increase of \$3.3 million reappropriated funds to provide Administrative Law Judge services to the Department of Health Care Policy and Financing related to Medicaid redetermination appeals stemming from the ending of the Public Health Emergency.

ANNUAL FLEET VEHICLE REPLACEMENTS: The appropriation includes an increase of \$1.8 million reappropriated funds based on the approved replacement of 416 vehicles in the State’s fleet. The replacements include 273 alternative fuel vehicles (including 158 electric vehicles), 143 standard vehicles, and 4 State Patrol motorcycles.

CAPITOL COMPLEX FACILITIES MANAGEMENT: The appropriation includes an increase of \$1.3 million total funds and 6.8 FTE for the following:

- An increase of \$511,455 reappropriated funds and 6.8 FTE to address an increase in ongoing maintenance and grounds keeping work, as well as to accommodate heightened cleaning duties in the Capitol during the legislative session to address an increase in small, ad hoc events.
- An increase of \$483,409 reappropriated funds, including a \$228,409 inflationary increase and an increase of \$255,000 for annual fire alarm testing. The inflationary adjustment is based on a running three-year annual average rate of change in actual maintenance contract expenditures, which is built into the Capitol Complex Leased Space common policy as an annual adjustment to operating expenses.
- An increase of \$266,163 total funds, including an increase of \$4.0 million cash funds and a decrease of \$3.7 million reappropriated funds, for adjustments to the Capitol Complex leased space common policy.

LABOR RELATIONS SERVICES: The appropriation includes an increase of \$0.9 million General Fund and 9.9 FTE to provide additional support with the negotiations and implementation of the COWINS Partnership Agreement and related State Entity Agreements.

CORE OPERATIONS: The appropriation includes an increase of \$0.5 million total funds, including an increase of \$2.2 million cash funds and decrease of \$1.7 million reappropriated funds, for CORE operations.

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

OAC CASE MANAGEMENT SYSTEM UPGRADE: The appropriation includes an increase of \$219,000 cash funds to upgrade the Office of Administrative Courts (OAC) case management system.

STATE FLEET MANAGEMENT STAFFING: The appropriation includes an increase of \$153,408 reappropriated funds and 1.8 FTE to address workload increases in the management of the State’s fleet of vehicles. Of this amount, \$17,021 is to promote and retain existing staff that have developed and demonstrated an aptitude to manage the increasing complexity related to fleet management.

TRANSFER OF PERFORMANCE BUDGETING SYSTEM: The appropriation includes an increase of \$105,562 reappropriated funds and 1.0 FTE to transfer the management of the State’s Performance Budgeting system from the

Governor’s Office to the Office of the State Controller. There is an equivalent reduction of \$105,562 General Fund and 1.0 FTE in the Governor’s Office of State Planning and Budgeting related to this transfer of management responsibilities.

EMPLOYEE ENGAGEMENT SURVEY: The appropriation includes an increase of \$85,000 General Fund to address increased vendor costs for the biennial Employee Engagement Survey, which gives state employees the opportunity to provide operational feedback.

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 13-14 Employee engagement survey	\$215,000	\$215,000	\$0	\$0	\$0	0.0
FY 20-21 Telematics for state fleet vehicle	214,539	0	0	214,539	0	0.0
FY 22-23 Colorado WINS Partnership Agreement	76,391	31,288	2,499	42,604	0	0.0
FY 22-23 CCLS service contract	54,472	0	(245,528)	300,000	0	0.0
FY 21-22 OAC translation services	35,000	0	0	35,000	0	0.0
FY 22-23 IDS infrastructure refresh	0	0	0	0	0	0.0
FY 22-23 HCPF pub health emergency end	(295,300)	0	0	(295,300)	0	0.0
FY 22-23 IDS spending authority	(273,189)	0	0	(273,189)	0	0.0
FY 22-23 Governor's transition funding	(25,000)	(25,000)	0	0	0	0.0
FY 22-23 Salary survey	(1,319)	(1,319)	0	0	0	0.0
FY 22-23 Equity for people with disabilities	(79)	(79)	0	0	0	0.0
FY 22-23 Tuition reimbursement program	(69)	(69)	0	0	0	0.0
TOTAL	\$446	\$219,821	(\$243,029)	\$23,654	\$0	0.0

CENTER FOR ORGANIZATIONAL EFFECTIVENESS: The appropriation includes a budget neutral continuation appropriation of \$467,347 General Fund for the Center for Organizational Effectiveness (COE), housed within the Division of Human Resources. The Center for Organizational Effectiveness provides training and professional development opportunities for State employees, including direct training in leadership coaching, workforce competencies, and self-awareness assessments. The Center also coordinates compliance training.

CSEAP TECHNICAL CORRECTION: The appropriation includes a budget neutral shift of \$38,000 reappropriated funds from Colorado State Employees Assistance Program’s (CSEAP’s) Operating Expenses line item to its Personal Services line item.

IDS EQUIPMENT: The appropriation includes a budget neutral shift of \$307,243 reappropriated funds between line items within Integrated Document Solutions (IDS) for the lease-purchase of a new high-volume printing inserter to replace the currently underperforming equipment. The spending authority increase will finance a 10-year lease-purchase agreement for the new equipment, terminating in 2033.

PROCUREMENT CARD REBATE REFINANCE: The appropriation includes a net-zero refinance of \$100,000 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.

H.B. 22-1242 APPROPRIATIONS CLAUSE TECHNICAL CORRECTION: The appropriation includes a technical correction to the appropriations clause of H.B. 22-1242 (Regulate Tiny Homes Manufacture Sale and Install) to correctly identify the department from which reappropriated funds are transferred to the Department of Personnel. The correction does not change the total appropriations of the department.

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 13-276 Disability Investigational & Pilot Support Fund	\$82,000	\$0	\$82,000	\$0	\$0	0.0
SB 22-051 Reduce emissions from built environment	81,966	81,121	0	845	0	1.0
HB 22-1325 Primary care alternative payment models	18,593	18,593	0	0	0	0.3
HB 22-1007 Assistance landowner wildfire mitigation	664	0	0	664	0	0.0
HB 22-1083 Homeless contribution income tax credit	428	0	0	428	0	0.0
HB 21-1303 Global warming potential for public project	0	0	0	0	0	0.1
SB 22-097 Whistleblower protection health/safety	0	(228,499)	0	228,499	0	0.0
SB 22-206 Disaster preparedness and recovery resources	0	0	(19,334)	19,334	0	0.0
SB 23-127 (Supplemental bill)	(5,629,163)	(1,205,212)	(341,469)	(4,082,482)	0	(8.8)
SB 22-233 TABOR refund mechanism FY 2021-22 only	(1,715,635)	0	0	(1,715,635)	0	0.0
SB 22-193 Air quality improvement investments	(750,000)	(750,000)	0	0	0	0.0
HB 22-1397 Statewide equity office	(458,744)	(458,744)	0	0	0	0.9
HB 21-1311 Income tax	(252,574)	0	0	(252,574)	0	0.0
SB 22-163 Establish State procurement equity program	(212,651)	(1,174,013)	0	961,362	0	0.4
SB 14-214 PERA studies conducted by actuarial firm	(125,000)	(125,000)	0	0	0	0.0
SB 22-217 Programs that benefit persons with disabilities	(65,545)	0	(65,545)	0	0	0.0
SB 22-130 State authority for public-private partnerships	(18,600)	288,034	(306,634)	0	0	0.0
SB 22-013 Boards and commissions	(14,105)	0	0	(14,105)	0	0.0
HB 22-1026 Alternative transportation options tax credit	(12,194)	0	0	(12,194)	0	0.0
HB 22-1205 Senior housing income tax credit	(11,165)	0	0	(11,165)	0	0.0
HB 22-1337 State Personnel Director's comp. report	(6,200)	(6,200)	0	0	0	0.0
HB 22-1010 Early childhood educator income tax credit	(332)	0	0	(332)	0	0.0
TOTAL	(\$9,088,257)	(\$3,559,920)	(\$650,982)	(\$4,877,355)	\$0	(6.1)

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

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CO state archive digital storage	\$57,834	\$57,834	\$0	\$0	\$0	0.0
Off. of the State Architect software	3,689	3,689	0	0	0	0.0
Annual depreciation-lease equivalent payment	(985,378)	(846,599)	(138,779)	0	0	0.0
TOTAL	(\$923,855)	(\$785,076)	(\$138,779)	\$0	\$0	0.0

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 Data:** 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund ^{1,2}	\$66,738,515	\$92,148,934	\$204,564,309	\$138,311,581
Cash Funds	188,149,625	234,257,879	311,690,039	295,736,167
Reappropriated Funds	55,827,028	47,937,784	76,603,566	69,876,513
Federal Funds	300,970,024	315,772,579	323,061,448	330,530,310
TOTAL FUNDS	\$611,685,192	\$690,117,176	\$915,919,362	\$834,454,571
Full Time Equiv. Staff	1,397.0	1,577.6	1,732.4	1,881.7

¹ Includes General Fund Exempt.

² Includes appropriations from the CARE subfund of the General Fund for FY 2020-21.

Funding for this department consists of 16.6 percent General Fund, 35.4 percent cash funds, 8.4 percent reappropriated funds, and 39.6 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
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 Redispersing 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 Increase 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
SB 23-128 Supplemental bill	2,464,901	3,347,178	190,332	(1,072,609)	0	1.5
SB 23-214 Long Bill	0	1,381,438	0	0	(1,381,438)	0.0
TOTAL	\$915,919,362	\$204,564,309	\$311,690,039	\$76,603,566	\$323,061,448	1,732.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$915,919,362	\$204,564,309	\$311,690,039	\$76,603,566	\$323,061,448	1,732.4
Centrally appropriated line items	21,941,848	7,776,920	5,854,267	2,789,444	5,521,217	0.0
Impacts driven by other agencies	8,327,343	4,103,903	1,349,570	1,591,759	1,282,111	0.0
Colorado Community Crime Victims Grant Program	4,000,000	4,000,000	0	0	0	0.0
Preventing outbreaks	3,791,245	3,791,245	0	0	0	14.0

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Protective water quality control	2,411,590	2,411,590	0	0	0	20.0
Health facilities cash fund fee relief	2,100,000	0	2,100,000	0	0	0.0
Vital statistics fee relief	1,383,409	180,000	1,203,409	0	0	0.0
Low income radon mitigation	1,151,412	1,151,412	0	0	0	0.0
Congenital syphilis county prevention	843,309	1,208,309	0	0	(365,000)	1.0
EpiTrax disease surveillance platform	554,000	0	0	554,000	0	0.0
Admin indirect costs	508,176	0	0	508,176	0	5.3
Family Planning Program services	500,000	500,000	0	0	0	0.0
Dairy protection fee relief	412,000	412,000	0	0	0	0.0
Technical adjustments	383,049	(300)	(3,462,685)	4,057,340	(211,306)	0.0
Provider rate increase	282,486	225,712	56,774	0	0	0.0
BRFSS Assistance	253,215	253,215	0	0	0	0.0
LPHA caseload adjustment	120,000	120,000	0	0	0	0.0
Mental health first aid training	75,000	75,000	0	0	0	0.0
Southern Ute environmental commission	40,000	40,000	0	0	0	0.0
Denver emissions technical center	22,192	0	22,192	0	0	0.0
Colorado central cancer registry	3,590	143,188	0	0	(139,598)	0.0
ARPA Prepay utilization	0	(21,090,149)	21,090,149	0	0	0.0
Annualize prior year legislation	(119,825,071)	(42,344,511)	(57,553,169)	(19,927,391)	0	30.9
Annualize prior year budget actions	(34,439,282)	(51,491,364)	15,549,175	121,469	1,381,438	45.0
Tobacco adjustments	(2,675,773)	(76,474)	(2,599,299)	0	0	0.0
SB 23-214 Long Bill	\$808,083,100	\$115,954,005	\$295,300,422	\$66,298,363	\$330,530,310	1,848.6
SB 23-002 Medicaid reimbursement	169,973	169,973	0	0	0	2.0
SB 23-014 Disordered eating prevention	26,679	26,679	0	0	0	0.2
SB 23-016 GHG emission reduction	14,706	14,706	0	0	0	0.2
SB 23-148 Illegal drug laboratory	74,516	74,516	0	0	0	1.0
SB 23-167 Regulate midwives	15,393	15,393	0	0	0	0.2
SB 23-172 Workers' rights	52,912	52,912	0	0	0	0.9
SB 23-186 Raton Basin methane study	85,361	85,361	0	0	0	0.2
SB 23-189 Reproductive health care	200,000	200,000	0	0	0	0.0
SB 23-198 Clean energy plans	276,384	276,384	0	0	0	2.5
SB 23-253 Compostable standards	26,250	26,250	0	0	0	0.4
SB 23-271 Intoxicating cannabinoids	1,574,061	1,168,485	405,576	0	0	5.4
SB 23-290 Natural medicine regulation	838,402	838,402	0	0	0	4.1
HB 23-1008 Food accessibility	250,000	250,000	0	0	0	0.0
HB 23-1077 Consent to intimate patient exams	32,915	32,915	0	0	0	0.4
HB 23-1161 Environmental standards appliances	49,730	49,730	0	0	0	0.1
HB 23-1194 Landfill remediation grants	15,170,702	15,000,000	0	170,702	0	0.8
HB 23-1213 Stop the bleed training	155,541	155,541	0	0	0	0.1
HB 23-1218 Patient info denied service	64,627	64,627	0	0	0	0.7
HB 23-1223 Task force priority grant target	92,447	92,447	0	0	0	1.0
HB 23-1242 Water conservation oil and gas	30,169	0	30,169	0	0	0.3
HB 23-1244 Regional health connectors	71,903	71,903	0	0	0	0.9
HB 23-1257 Mobile home water quality	7,019,307	3,611,859	0	3,407,448	0	10.8
HB 23-1294 Pollution protection measures	79,493	79,493	0	0	0	0.9
TOTAL	\$834,454,571	\$138,311,581	\$295,736,167	\$69,876,513	\$330,530,310	1,881.7
INCREASE/(DECREASE)	(\$81,464,791)	(\$66,252,728)	(\$15,953,872)	(\$6,727,053)	\$7,468,862	149.3
Percentage Change	(8.9%)	(32.4%)	(5.1%)	(8.8%)	2.3%	8.6%

¹ Includes General Fund Exempt.

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-128 (Supplemental Bill) modified the FY 2022-23 appropriation to include:

- An increase of \$3.3 million General Fund to respond to the Monkeypox public health emergency.
- An increase of \$190,332 cash funds for increased legal expenses related to recent rulemaking and legal needs of the Department surrounding legislation pertaining to air quality regulations.
- An increase of \$140,096 reappropriated funds from indirect cost recoveries and 1.5 FTE for administrative costs related to a federal grant from the Centers for Disease Control.

- A decrease of \$1.2 million reappropriated funds to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT).

Senate Bill 23-214 (Long Bill) modified the FY 2022-23 appropriation to include a net zero increase of \$1.4 million General Fund and decrease of federal funds by the same amount. The change is related to federal guidance on the allowable uses of federal dollars for PERA and indirect costs.

FY 2023-24 APPROPRIATION HIGHLIGHTS

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.

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes an increase of \$8.3 million total funds, including an increase of \$4.1 million General Fund, for adjustments related to budgetary actions in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT Real time billing	\$7,152,755	\$3,510,984	\$1,100,058	\$1,482,646	\$1,059,067	0.0
Law CDPHE costs	576,680	459,969	111,711	5,000	0	0.0
OIT Budget package	481,090	77	72,995	386,110	21,908	0.0
myColorado App	317,855	26,449	64,806	25,464	201,136	0.0
PEAK	66,657	66,657	0	0	0	0.0
DPS Digital trunk radio	39,767	39,767	0	0	0	0.0
Transition CDEC admin	(307,461)	0	0	(307,461)	0	0.0
TOTAL	\$8,327,343	\$4,103,903	\$1,349,570	\$1,591,759	\$1,282,111	0.0

COLORADO COMMUNITY CRIME VICTIMS GRANT PROGRAM: The appropriation includes a one-time increase of \$4.0 million General Fund for the Community Crime Victims Grant Program to provide funding to entities that support services and other interventions to crime victims and their immediate families.

PREVENTING OUTBREAKS: The appropriation includes an increase of \$3.8 million General Fund and 14.0 FTE for staffing and operating expenses to implement a statewide media campaign to increase routine immunization rates, expand Colorado’s ability to vaccinate uninsured and underinsured adults, and implement a mobile clinic program.

PROTECTIVE WATER QUALITY CONTROL: The appropriation includes \$2.4 million General Fund and 20.0 FTE to address Clean Water Program permitting and Drinking Water Program inspection backlogs.

HEALTH FACILITIES CASH FUND FEE RELIEF: The appropriation includes an increase of \$2.1 million cash funds from the Revenue Loss Restoration Cash Fund to the Health Facilities and Emergency Medical Services Division to address projected shortfalls in the Health Facilities General Licensure, Assisted Living Residence, and Home Care Agency cash funds.

VITAL STATISTICS FEE RELIEF: The appropriation includes an increase of \$1.4 million total funds, including \$180,000 General Fund and \$1.2 million cash funds from the Revenue Loss Restoration Cash Fund, to address revenue shortfalls in the Vital Statistics Records Cash Fund.

LOW INCOME RADON MITIGATION: The appropriation includes an increase of \$1.2 million General Fund for the expansion of the Low-Income Radon Mitigation Assistance Program.

CONGENITAL SYPHILIS COUNTY PREVENTION: The appropriation includes a net increase of \$843,309 total funds, including an increase of \$1.2 million General Fund, to continue the Congenital Syphilis Prevention Pilot Project in Pueblo County and expand the project into El Paso and Jefferson Counties.

EPI TRAX DISEASE SURVEILLANCE PLATFORM: The appropriation includes an increase of \$554,000 reappropriated funds to support the ongoing operating expenses and maintenance costs of EpiTrax, a core disease surveillance system that will consolidate the current disease surveillance systems.

ADMIN INDIRECT COSTS: The appropriation includes an increase of \$508,176 reappropriated funds and 5.3 FTE to account for increased expenditures incurred from a newly awarded federal grant from the Centers for Disease Control.

FAMILY PLANNING PROGRAM SERVICES: The appropriation includes a one-time increase of \$500,000 General Fund to purchase services for the Family Planning Program.

DAIRY PROTECTION FEE RELIEF: The appropriation includes a one-time increase of \$412,000 General Fund for the Colorado Dairy Program to maintain current program activities while changes to the current fee structure are contemplated and implemented.

TECHNICAL ADJUSTMENTS: The appropriation includes technical adjustments associated with a transfer to the Department of Law, classifying funds as reappropriated from the Department of Health Care Policy and Financing, and a net zero alignment of funds relating to federal guidance on the allowable uses of federal dollars for PERA and indirect costs.

PROVIDER RATE INCREASE: The appropriation includes an increase of \$282,486 total funds, including \$225,712 General Fund and \$56,774 cash funds from the Marijuana Tax Cash Fund, for the 3.0 percent community provider rate increase for local public health agencies.

BRFSS ASSISTANCE: The appropriation includes an increase of \$253,215 General Fund to achieve 10,000 annual interviews conducted for the Behavioral Risk Factor Surveillance System (BRFSS).

LPHA CASELOAD ADJUSTMENT: The appropriation includes an increase of \$120,000 General Fund to provide increased state support for Local Public Health Agencies (LPHAs) to conduct inspections for retail food establishments, schools, and childcare centers. This increase is in part a result of the Tri-County Health Department breaking into three separate LPHAs.

MENTAL HEALTH FIRST AID TRAINING: The appropriation includes a one-time increase of \$75,000 General Fund to the Office of Suicide Prevention for mental health first aid training for students.

SOUTHERN UTE ENVIRONMENTAL COMMISSION: The appropriation includes an increase of \$40,000 General Fund to fulfill a 50.0 percent split with the Southern Ute tribe to staff the Ute/CDPHE Joint Environmental Commission.

DENVER EMISSIONS TECHNICAL CENTER: The appropriation includes an increase of \$22,192 cash funds from the AIR account of the Highway Users Tax Fund for the spending authority to execute a new 10-year lease with the Denver Emissions Technical Center for vehicle emissions inspection services.

COLORADO CENTRAL CANCER REGISTRY: The appropriation includes a net increase of \$3,590 total funds, including \$143,188 General Fund, to continue to fund 2.0 FTE in staffing positions for the Colorado Central Cancer Registry, previously funded by a federal National Program of Cancer Registries grant award expiring after FY 2022-23.

ARPA PREPAY UTILIZATION: The appropriation includes a decrease of \$21.1 million General Fund and a corresponding increase of \$21.1 million cash funds from the Revenue Loss Restoration Cash Fund to refinance time-limited appropriations in S.B. 21-243 (Colorado Department of Public Health and Environment Appropriation Public Health Infrastructure).

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-193 Air quality improvement	\$14,509,324	(\$7,000,000)	\$21,509,324	\$0	\$0	3.5
HB 22-1244 Toxic air contaminants	420,048	420,048	0	0	0	10.3
HB 21-1266 Environmental justice	296,872	(3,040,353)	3,337,225	0	0	0.7
HB 22-1322 Water Quality Regulation	271,798	271,798	0	0	0	1.8
SB 22-179 Deter tampering emission system	208,100	208,100	0	0	0	1.2
HB 22-1256 Civil involuntary commitment	197,660	197,660	0	0	0	2.1
HB 22-1286 Energy perf buildings	185,779	185,779	0	0	0	2.6
HB 22-1345 Perfluoroalkyl Polyfluoroalkyl	118,045	118,045	0	0	0	0.9
SB 22-224 Protections donor-conceived persons	101,027	101,027	0	0	0	2.4
HB 22-1278 Behavioral health admin	69,385	0	69,385	0	0	1.0
SB 22-154 Safety assisted living residences	61,144	61,144	0	0	0	0.9
SB 22-182 Economic mobility program	51,049	0	51,049	0	0	1.0
HB 22-1392 Contaminated land prop tax	10,000	0	10,000	0	0	0.0
HB 22-1289 Health benefits CO children	9,308	9,308	0	0	0	0.2
SB 22-186 Rare Disease Council	5,781	5,781	0	0	0	0.2
SB 21-260 Transportation System	0	0	0	0	0	0.0
HB 22-1251 Cardiac arrest mgmt	0	0	0	0	0	0.8
HB 22-1358 Clean water in schools	(43,548,419)	(22,548,419)	0	(21,000,000)	0	2.6
SB 22-226 Programs support health-care workforce	(35,000,000)	0	(35,000,000)	0	0	0.0
HB 22-1326 Fentanyl accountability prevention	(31,675,863)	(5,675,863)	(26,000,000)	0	0	0.0
SB 22-181 Behavioral health-care workforce	(20,000,000)	0	(20,000,000)	0	0	0.0
SB 23-198 CDPHE Supplemental	(2,464,901)	(3,347,178)	(190,332)	1,072,609	0	(1.5)
SB 22-147 Behavioral health services children	(1,500,000)	0	(1,500,000)	0	0	0.0
HB 22-1267 Culturally relevant training health prof	(900,000)	(900,000)	0	0	0	0.0
HB 21-1189 Regulate air toxics	(618,264)	(800,000)	181,736	0	0	0.7
HB 22-1157 Utilization demographic data CDPHE	(360,000)	(360,000)	0	0	0	0.0
SB 22-225 Ambulance service sust & licensing	(133,958)	(133,958)	0	0	0	(0.2)
HB 22-1401 Hospital nurse staffing standards	(52,515)	(52,515)	0	0	0	(0.3)
SB 22-098 Redispensing unused drugs	(47,423)	(47,423)	0	0	0	(0.1)
SB 22-170 Uses waste tire fund	(14,050)	0	(14,050)	0	0	0.0
HB 22-1284 Health ins surprise billing	(7,506)	0	(7,506)	0	0	(0.1)
HB 22-1355 Producer recycling	(7,481)	(7,481)	0	0	0	0.2
SB 22-210 License suppl health-care staffing agency	(7,301)	(7,301)	0	0	0	0.1
SB 22-053 Health facility visitation pandemic	(2,710)	(2,710)	0	0	0	(0.1)
TOTAL	(\$119,825,071)	(\$42,344,511)	(\$57,553,169)	(\$19,927,391)	\$0	30.9

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The appropriation includes a net decrease of \$34.4 million total funds, including a decrease of \$51.5 million General Fund, for out-year costs related to prior year budget actions.

TOBACCO ADJUSTMENTS: The appropriation includes several adjustments for programs affected by Tobacco Master Settlement Agreement, Amendment 35, and Proposition EE revenue.

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

DEPARTMENT OF PUBLIC SAFETY

The Department consists of the following six divisions: 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$153,179,304	\$170,044,788	\$242,152,457	\$286,830,694
Cash Funds	239,790,945	249,150,510	259,548,535	276,564,591
Reappropriated Funds	47,103,491	54,542,492	53,612,551	71,886,650
Federal Funds	69,917,976	68,372,541	69,037,130	68,752,968
TOTAL FUNDS	\$509,991,716	\$542,110,331	\$624,350,673	\$704,034,903
Full Time Equiv. Staff	1,922.3	1,983.0	2,123.1	2,311.8

Funding for this department consists of 40.7 percent General Fund, 39.3 percent cash funds, 10.2 percent reappropriated funds, and 9.8 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$565,111,250	\$196,228,138	\$251,344,497	\$48,531,478	\$69,007,137	2,103.3
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	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
SB 23-129 Supplemental bill	2,470,516	464,801	3,041,996	(1,074,775)	38,494	(7.0)
TOTAL	\$624,350,673	\$242,152,457	\$259,548,535	\$53,612,551	\$69,037,130	2,123.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$624,350,673	\$242,152,457	\$259,548,535	\$53,612,551	\$69,037,130	2,123.1
Centrally appropriated line items	19,319,960	19,112,150	6,758,216	(6,220,675)	(329,731)	0.0
Crime victim services funding	8,000,000	8,000,000	0	0	0	0.0
State Trooper compensation	7,303,646	348,788	6,494,679	259,493	200,686	0.0
Provider rate common policy	2,298,475	2,133,447	0	165,028	0	0.0

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Impacts driven by other agencies	2,114,596	1,392,924	164,742	556,496	434	1.9
Fire aviation resources	1,736,440	0	1,736,440	0	0	1.8
CBI Special investigation	1,650,913	1,650,913	0	0	0	8.0
Fire risk reduction	1,556,309	1,556,309	0	0	0	5.5
Indirect cost assessment	880,471	(10,594,347)	54,517	11,531,306	(111,005)	0.0
CSP Academy food service	500,000	0	500,000	0	0	0.0
CSP Records increase	411,752	0	411,752	0	0	5.5
License behavioral health	391,015	0	391,015	0	0	2.8
Increase for child abuse investigation	300,000	300,000	0	0	0	0.0
VINE Program upgrade	283,709	283,709	0	0	0	0.0
Office of Research and Statistics FTE	233,443	233,443	0	0	0	1.8
CSP Equipment staff	212,098	0	212,098	0	0	1.8
Resources to ID domestic extremism	182,288	182,288	0	0	0	1.8
Technical adjustment	127,040	19,208	318,902	(204,899)	(6,171)	0.0
Local emergency alerts	110,638	110,638	0	0	0	0.9
CBI leased space	96,000	96,000	0	0	0	0.0
Reclassify SOMB staff	81,796	0	81,796	0	0	0.0
Community corrections support staff	77,657	77,657	0	0	0	0.9
Create Office of School Safety	(6,715,321)	(1,318,830)	(5,396,491)	0	0	(10.3)
Limited gaming reduction	(870,026)	0	0	(870,026)	0	(7.0)
Annualize prior year legislation	(275,590)	(6,765,832)	(1,719,070)	8,209,312	0	90.7
Annualize prior year budget action	(136,344)	2,566,321	(3,739,031)	1,074,741	(38,375)	44.1
SB 23-214 Long Bill	\$664,221,638	\$261,537,243	\$265,818,100	\$68,113,327	\$68,752,968	2,273.3
SB 23-013 Fire investigation	5,528,042	2,764,021	0	2,764,021	0	11.5
SB 23-054 MMIR Office	191,973	191,973	0	0	0	1.4
SB 23-164 Sunset process SOMB	163,946	163,946	0	0	0	1.8
SB 23-166 Wildfire resiliency code board	268,604	9,302	250,000	9,302	0	2.0
SB 23-170 Extreme risk protection orders	238,846	238,846	0	0	0	2.8
SB 23-172 Workers' rights	52,912	52,912	0	0	0	0.9
SB 23-241 Office of School Safety	26,112,042	20,715,551	5,396,491	0	0	18.1
SB 23-242 Community corrections audit	100,000	100,000	0	0	0	0.0
SB 23-257 Auto theft cash fund	5,000,000	0	5,000,000	0	0	0.0
HB 23-1075 Wildfire evacuation	45,000	45,000	0	0	0	0.0
HB 23-1108 Victim training judicial	11,900	11,900	0	0	0	0.0
HB 23-1270 Urgent incident response	2,000,000	1,000,000	0	1,000,000	0	0.0
HB 23-1273 Wildfire resilient homes	100,000	0	100,000	0	0	0.0
TOTAL	\$704,034,903	\$286,830,694	\$276,564,591	\$71,886,650	\$68,752,968	2,311.8
INCREASE/(DECREASE)	\$79,684,230	\$44,678,237	\$17,016,056	\$18,274,099	(\$284,162)	188.7
Percentage Change	12.8%	18.5%	6.6%	34.1%	(0.4%)	8.9%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-129 (Supplemental Bill) modifies the FY 2022-23 appropriation in the following ways:

- Adds \$4.4 million total funds, including \$684,385 General Fund, to various operating and program line items for increased fuel and maintenance costs associated with the use of the State's motor vehicle fleet;
- Adds \$24,000 General Fund to provide leased space for a CBI Investigations Unit in Pueblo;
- Adds a net-zero refinance of the School Safety Resource Center, including a decrease of \$757,924 General Fund offset by an equal increase in cash funds from the School Safety Resource Center Cash Fund;
- Reduces \$870,026 total funds and 7.0 FTE, including an increase of \$37,086 General Fund and a decrease of \$907,112 reappropriated funds from the Department of Revenue to reflect the transfer of FTE from a dedicated Limited Gaming Unit to a general Major Crimes Unit;
- Reduces \$644,739 total funds, including an increase of \$477,254 General Fund, to true-up vehicle lease payments;
- Reduces \$449,624 reappropriated funds for information technology services provided by the Governor's Office of Information Technology (OIT).

FY 2023-24 APPROPRIATION HIGHLIGHTS

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

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$11,014,091	\$3,387,295	\$6,550,978	\$956,666	\$119,152	0.0
Payment to risk management and property funds	3,065,364	4,167,842	0	(1,102,478)	0	0.0
Digital trunk radio common policy	2,220,706	417,440	1,641,555	109,061	52,650	0.0
Health, life, and dental	3,291,567	721,456	1,295,787	1,500,805	(226,481)	0.0
AED	625,619	210,573	151,421	349,296	(85,671)	0.0
SAED	625,619	210,573	151,421	349,296	(85,671)	0.0
Legal services	523,787	802,783	0	(278,996)	0	0.0
Payments to OIT	387,639	6,383,245	(160,522)	(5,834,650)	(434)	0.0
Capitol Complex leased space	208,059	533,440	191,841	(517,222)	0	0.0
Leased space	106,796	46,630	44,429	15,737	0	0.0
Annual depreciation lease equivalent payment	12,962	0	12,962	0	0	0.0
Short-term disability	5,278	2,335	(3,933)	9,726	(2,850)	0.0
PERA Direct Distribution	(2,096,437)	204,825	(2,114,975)	(186,287)	0	0.0
Workers' compensation	(328,791)	1,038,699	0	(1,367,490)	0	0.0
Shift differential	(179,466)	(18,497)	(138,560)	(22,409)	0	0.0
Vehicle lease payments	(86,983)	1,007,714	(864,188)	(130,083)	(100,426)	0.0
CORE adjustment	(72,931)	(1,284)	0	(71,647)	0	0.0
ALJ services	(2,919)	(2,919)	0	0	0	0.0
TOTAL	\$19,319,960	\$19,112,150	\$6,758,216	(\$6,220,675)	(\$329,731)	0.0

CRIME VICTIM SERVICES FUNDING: The appropriation includes an increase of \$8.0 million General Fund for the Crime Victim Services Fund.

STATE TROOPER COMPENSATION: The appropriation includes an increase of \$7.3 million total funds, including \$348,788 General Fund, for targeted salary increases for State Patrol Troopers. The increase is intended to comply with the General Assembly's interpretation of Section 24-50-104 (a)(III)(A), C.R.S., which states that the methodology used in the annual compensation survey conducted by the Department of Personnel must consider State Patrol Trooper salaries at 99.0 percent of the actual average salary provided to the top three law enforcement agencies within the state that have both more than 100 commissioned officers and the highest actual average salary.

PROVIDER RATE COMMON POLICY: The appropriation includes an increase of \$2.3 million total funds, including \$2.1 million General Fund, to reflect the impact of the 3.0 percent common policy provider rate adjustment. This increase also reflects adjustments to bed counts and performance-based incentive payments.

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes an increase of \$2.1 million total funds, including \$1.3 million General Fund, and 1.9 FTE for adjustments related to budgetary actions in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
IT Accessibility	\$1,687,046	\$853,610	\$81,591	\$751,845	\$0	0.9
OIT Budget package	510,931	488,640	21,870	421	0	0.0
myColorado App	203,130	50,674	61,281	90,741	434	0.0
Judicial security office	163,113	0	0	163,113	0	1.0
OIT Real time billing	(449,624)	0	0	(449,624)	0	0.0
TOTAL	\$2,114,596	\$1,392,924	\$164,742	\$556,496	\$434	1.9

FIRE AVIATION RESOURCES: The appropriation includes an increase of \$1.7 million cash funds from the Colorado Firefighting Air Corp Fund and 1.8 FTE for the personnel and operating expenses related to a second Firehawk

helicopter that is anticipated to be acquired through S.B. 23-161 (Financing to Purchase Firefighting Aircraft). The appropriation appears in the Long Bill for informational purposes only as the cash fund is continuously appropriated to the Department.

CBI SPECIAL INVESTIGATION: The appropriation includes an increase of \$1.7 million General Fund and 8.0 FTE for the special investigations unit in the Colorado Bureau of Investigation (CBI).

FIRE RISK REDUCTION: The appropriation includes an increase of \$1.6 million General Fund and 5.5 FTE for Fire Safe Colorado. The program assists local agencies with identifying risk factors for emergency preparedness and public education, and has previously been an unstaffed and unfunded program within the Division of Fire Prevention and Control (DFPC).

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

CSP ACADEMY FOOD SERVICE: The appropriation includes an increase of \$500,000 cash funds from the Highway Users Tax Fund on a one-time basis to contract with a food service provider for the Colorado State Patrol (CSP) Training Academy after the Department has been unable to fill positions that were requested and approved during the FY 2022-23 budget cycle.

CSP RECORDS INCREASE: The appropriation includes \$411,752 cash funds from the Highway Users Tax Fund and 5.5 FTE for the CSP Records Unit.

LICENSING BEHAVIORAL HEALTH: The appropriation includes an increase of \$391,015 cash funds from the Health Licensing and Inspection Cash Fund and 2.8 FTE due to increased workload for fire inspections from recent legislation that requires inspection of behavioral health entities.

INCREASE FOR CHILD ABUSE INVESTIGATION: The appropriation includes an increase of \$300,000 General Fund for the Child Abuse Investigation in the Division of Criminal Justice (DCJ).

VINE PROGRAM UPGRADE: The appropriation includes an increase of \$283,709 General Fund for the Victim Information Notification Everyday (VINE) system.

OFFICE OF RESEARCH AND STATISTICS FTE: The appropriation includes an increase of \$233,443 General Fund and 1.8 FTE for the Office of Research and Statistics in DCJ.

CSP EQUIPMENT STAFF: The appropriation includes \$212,098 cash funds from the Highway Users Tax Fund and 1.8 FTE for staffing to manage increased equipment resources the General Assembly approved in FY 2022-23.

RESOURCES TO ID DOMESTIC EXTREMISM: The appropriation includes \$182,288 General Fund and 1.8 FTE to implement a domestic violence extremism prevention program in the Division of Homeland Security and Emergency Management (DHSEM).

TECHNICAL ADJUSTMENTS: The appropriation includes a net increase of \$127,040 total funds, including \$19,208 General Fund, for technical adjustments related to a leap-year adjustment for community corrections, an annual true-up for dispatch services, and a \$100,000 cash funds correction to the annualization of S.B. 22-196 (Health Needs of Persons in Criminal Justice System).

LOCAL EMERGENCY ALERTS: The appropriation includes \$110,638 General Fund and 0.9 FTE to develop an inventory of alert systems, assist local governments with alert implementation, and provide assistance with training and public education. The increase does not implement a statewide emergency alert program.

CBI LEASED SPACE: The appropriation includes an increase of \$96,000 General Fund to provide leased space for a CBI Investigations Unit in Pueblo.

RECLASSIFY SOMB STAFF: The appropriation includes an increase of \$81,796 cash funds from the Sex Offender Surcharge Fund to facilitate job reclassifications for Sex Offender Management Board (SOMB) staff. The reclassified staff will now be implementation specialists that will assume additional work to include more training, technical assistance, and implementation of standards with approved providers.

COMMUNITY CORRECTIONS SUPPORT STAFF: The appropriation includes an increase of \$77,657 General Fund and 0.9 FTE for a program assistant in the Office of Community Corrections in DCJ.

CREATE OFFICE OF SCHOOL SAFETY: The appropriation includes a decrease of \$6.7 million total funds, including \$1.3 million General Fund, to reflect the implementation of S.B. 23-241 (Create the Office of School Safety). The bill creates a new Office of School Safety within the Department of Public Safety. Appropriations for existing and increased school safety programs are provided in S.B. 23-241 rather than the Long Bill. The Long Bill therefore reflects a decrease from FY 2022-23 appropriations to account for this legislation. The Long Bill does not result in any decreases for school safety programs.

LIMITED GAMING REDUCTION: The appropriation includes a decrease of \$870,026 reappropriated funds from the Department of Revenue and 7.0 FTE. The reduction reflects the transfer of FTE from a dedicated Limited Gaming Unit to a Major Crimes Unit within CBI. The transfer will allow CBI to continue to investigate limited gaming crimes as necessary, while increasing capacity for the investigation of broader crimes. The FTE will be supported with existing General Fund resources.

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
HB 22-1353 Public Safety comms transfer	\$21,423,362	\$7,200,000	\$0	\$14,223,362	\$0	54.0
SB 21-002 Volunteer firefighter resources	4,000,000	4,000,000	0	0	0	0.0
SB 21-113 Firefighting aircraft	3,606,260	3,606,260	0	0	0	16.0
SB 22-206 Disaster preparedness	1,834,418	1,834,418	0	0	0	17.0
HB 22-1274 Sunset school safety group	125,032	125,032	0	0	0	0.2
SB 22-077 Interstate LPC compact	115,540	0	115,540	0	0	1.2
HB 22-1210 Sunset domestic viol. board	14,919	14,919	0	0	0	0.3
HB 22-1208 Jail data clean-up	14,755	14,755	0	0	0	0.2
HB 22-1003 Youth delinquency prev.	0	0	0	0	0	0.2
HB 22-1243 School security	(12,000,000)	(6,000,000)	0	(6,000,000)	0	0.0
SB 22-001 Crime prevention safer streets	(10,300,000)	(10,300,000)	0	0	0	(2.0)
HB 22-1326 Fentanyl accountability	(6,864,498)	(6,864,498)	0	0	0	0.2
SB 22-196 Health needs criminal justice	(1,334,610)	0	(1,334,610)	0	0	2.0
HB 22-1318 CO info sharing	(500,000)	0	(500,000)	0	0	0.0
SB 22-145 Resources community safety	(99,932)	(99,932)	0	0	0	0.2
SB 22-133 Elected official security	(95,126)	(95,126)	0	0	0	0.7
HB 22-1217 Catalytic converter records	(94,893)	(94,893)	0	0	0	0.0
SB 22-057 Violent crime brain injury	(65,000)	(65,000)	0	0	0	0.0
SB 22-150 Missing murdered indigenous	(41,767)	(41,767)	0	0	0	0.5
SB 22-170 Permissible use waste tire fund	(14,050)	0	0	(14,050)	0	0.0
TOTAL	(\$275,590)	(\$6,765,832)	(\$1,719,070)	\$8,209,312	\$0	90.7

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

ANNUALIZE PRIOR YEAR BUDGET ACTION

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 CBI Increase	\$4,390,802	\$4,390,802	\$0	\$0	\$0	36.0
FY 22-23 Limited gaming	870,026	(37,086)	0	907,112	0	7.0
FY 22-23 Annual fleet adjustment	644,739	(477,254)	1,121,993	0	0	0.0
FY 22-23 OIT Real time billing	449,624	0	0	449,624	0	0.0
FY 22-23 Refinance school safety	0	757,924	(757,924)	0	0	0.0
FY 22-23 Variable vehicle adjustment	(4,410,905)	(684,385)	(3,406,065)	(281,961)	(38,494)	0.0
FY 22-23 One-time COTAK	(750,000)	(750,000)	0	0	0	0.0
FY 22-23 Central evidence facility	(614,000)	0	(614,000)	0	0	0.0
FY 22-23 Capitol Complex security	(375,620)	(375,620)	0	0	0	1.1
FY 22-23 CCIB system maintenance	(139,320)	(139,320)	0	0	0	0.0
FY 22-23 Resources for SEOC	(49,000)	(49,000)	0	0	0	0.0
FY 22-23 State Patrol admin	(49,000)	0	(49,000)	0	0	0.0
FY 22-23 State toxicology lab	(28,000)	0	(28,000)	0	0	0.0
FY 22-23 CBI Leased space	(24,000)	(24,000)	0	0	0	0.0
FY 22-23 State recovery section staff	(21,000)	(21,000)	0	0	0	0.0
FY 22-23 Cybersecurity program	(21,000)	(21,000)	0	0	0	0.0
FY 22-23 Salary survey	(9,690)	(3,740)	(6,035)	(34)	119	0.0
TOTAL	(\$136,344)	\$2,566,321	(\$3,739,031)	\$1,074,741	(\$38,375)	44.1

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$1,940,640	\$2,867,019	\$3,715,753	\$13,551,646
Cash Funds	109,836,123	116,251,796	110,264,924	119,439,133
Reappropriated Funds	5,533,354	5,639,571	6,306,416	7,107,031
Federal Funds	1,442,682	1,890,156	1,595,534	1,741,045
TOTAL FUNDS	\$118,752,799	\$126,648,542	\$121,882,627	\$141,838,855
Full Time Equiv. Staff	600.8	635.5	668.9	698.4

Funding for this department consists of 9.6 percent General Fund, 84.2 percent cash funds, 5.0 percent reappropriated funds, and 1.2 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$116,915,270	\$2,905,370	\$106,162,769	\$6,250,779	\$1,596,352	651.7
SB 22-040 Actuarial 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

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1098 Barriers to practice	11,036	0	11,036	0	0	0.2
HB 22-1111 Insurance for declared fire	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 prohibit prac.	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 Behavioral Health Admin	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
SB 23-130 Supplemental bill	1,019,868	700,000	319,868	0	0	0.0
TOTAL	\$121,882,627	\$3,715,753	\$110,264,924	\$6,306,416	\$1,595,534	668.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$121,882,627	\$3,715,753	\$110,264,924	\$6,306,416	\$1,595,534	668.9
Reinsurance	10,000,000	10,000,000	0	0	0	0.0
Centrally appropriated line items	7,453,850	289,367	6,839,550	167,193	157,740	0.0
Impacts driven by other agencies	1,906,980	8,573	1,807,957	90,450	0	0.0
Indirect cost assessment	1,034,229	(526,321)	1,046,458	526,321	(12,229)	0.0
Resources for PDAB	260,000	0	260,000	0	0	0.0
Insurance financial analytical support	150,349	0	150,349	0	0	1.8
Talking book library fund transfer	3,381	0	3,381	0	0	0.0
Vehicles for required inspections	0	0	0	0	0	0.0
Annualize prior year legislation	(2,405,895)	(700,000)	(1,705,895)	0	0	7.5
Annualize prior year budget actions	(1,629,392)	0	(1,629,392)	0	0	0.0
CAPCO reduction	(71,791)	0	(71,791)	0	0	0.0
SB 23-214 Long Bill	\$138,584,338	\$12,787,372	\$116,965,541	\$7,090,380	\$1,741,045	678.2
SB 23-172 Workers' rights	282,949	266,298	0	16,651	0	2.6
SB 23-179 Dental plans medical loss ratio	64,252	0	64,252	0	0	0.7
SB 23-189 Reproductive health access	67,717	0	67,717	0	0	0.5
SB 23-288 Coverage for doula services	100,000	0	100,000	0	0	0.0
SB 23-291 Utility regulation	1,347,554	0	1,347,554	0	0	5.8
HB 23-1002 Epinephrine auto-injectors	58,291	0	58,291	0	0	0.7
HB 23-1067 Family intervener program	130,092	0	130,092	0	0	0.0
HB 23-1105 Homeowners' assoc. task forces	208,408	208,408	0	0	0	2.0
HB 23-1116 Carrier & provider contracts	12,218	0	12,218	0	0	0.0
HB 23-1136 Prosthetics rec activity	6,108	0	6,108	0	0	0.1
HB 23-1174 Home underinsurance	109,955	0	109,955	0	0	0.8
HB 23-1201 Drug contract requirements	10,000	0	10,000	0	0	0.0
HB 23-1227 Enforce laws against PBMs	206,647	0	206,647	0	0	2.5
HB 23-1281 Advance clean hydrogen	360,758	0	360,758	0	0	3.0
HB 23-1296 Task force disabilities rights	289,568	289,568	0	0	0	1.5
TOTAL	\$141,838,855	\$13,551,646	\$119,439,133	\$7,107,031	\$1,741,045	698.4
INCREASE/(DECREASE)	\$19,956,228	\$9,835,893	\$9,174,209	\$800,615	\$145,511	29.5
Percentage Change	16.4%	264.7%	8.3%	12.7%	9.1%	4.4%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-130 (Supplemental Bill) modifies the FY 2022-23 appropriation to make the following changes:

- Adds a \$700,000 General Fund loan to fund the newly established Regulated Natural Medicine Access Program Fund and \$700,000 in cash fund spending authority to support immediate contract resources and expertise to assist the prompt implementation of Proposition 122 in FY 2022-23 & FY 2023-24.
- Adds \$787,917 cash funds for legal services for the Department.
- Adds \$35,449 cash funds for the Department's share of the Department of Personnel and Administration's variable vehicle adjustments.
- A decrease of \$503,498 cash funds for an adjustment to the Department's share of an adjustment for real-time billing in the Governor's Office of Information Technology.

FY 2023-24 APPROPRIATION HIGHLIGHTS

REINSURANCE: The appropriation includes \$10,000,000 General Fund to the Reinsurance Program Cash Fund created in Section 10-16-1107 (1)(a), C.R.S.

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
Legal Services	\$3,603,944	\$55,849	\$3,494,871	\$30,455	\$22,769	0.0
Salary survey	3,531,151	82,778	3,251,579	158,821	37,973	0.0
Payments to OIT	1,421,548	88,924	1,332,624	0	0	0.0
Leased space	231,869	28,745	172,968	18,626	11,530	0.0
Legal services	85,875	0	85,875	0	0	0.0
Annual fleet vehicle	47,270	0	47,270	0	0	0.0
AED	15,557	6,577	(10,914)	2,778	17,116	0.0
SAED	15,557	6,577	(10,914)	2,778	17,116	0.0
Sunset fund splits	0	(11,853)	(25,111)	36,964	0	0.0
PERA	(872,317)	5,242	(816,709)	(52,651)	(8,199)	0.0
Health, life, and dental	(265,591)	41,132	(344,519)	(23,325)	61,121	0.0
ALJ services	(194,450)	(8,786)	(185,664)	0	0	0.0
CORE adjustment	(84,445)	(3,273)	(75,792)	(4,348)	(1,032)	0.0
Risk management and property	(58,282)	(1,961)	(53,446)	(2,002)	(873)	0.0
Workers' compensation	(18,778)	(616)	(17,262)	(654)	(246)	0.0
Short-term disability	(5,058)	32	(5,306)	(249)	465	0.0
TOTAL	\$7,453,850	\$289,367	\$6,839,550	\$167,193	\$157,740	0.0

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes an increase of \$1.9 million total funds, including \$1.8 million cash funds for adjustments related to budgetary actions in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FTE
Payments to OIT common policy adjustment	\$1,421,548	\$88,924	\$1,332,624	\$0	0.0
OIT IT accessibility	1,282,709	0	1,282,709	0	0.0
CO CDHS Cash Fund	315,946	0	315,946	0	0.0
OIT FY24 Budget request package	208,911	8,220	200,691	0	0.0
myColorado App	90,450	0	0	90,450	0.0
Annual fleet decision item	47,270	0	47,270	0	0.0
COE common policy	8,964	353	8,611	0	0.0
TOTAL	\$3,375,798	\$97,497	\$3,187,851	\$90,450	0.0

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

RESOURCES FOR PRESCRIPTION DRUG AFFORDABILITY REVIEW BOARD (PDAB): The appropriation includes increase of \$260,000 from the Division of Insurance Cash Fund in FY 2023-24 and ongoing for consulting and data access services to assist the Prescription Drug Affordability Review Board (PDAB) in analyzing prescription drug related data.

INSURANCE FINANCIAL ANALYTICAL SUPPORT: The appropriation includes an increase of \$150,349 cash funds in FY 2023-24 for 2.0 FTE to support the work of the Financial Affairs and Company Services section of the Division of Insurance.

VEHICLES FOR REQUIRED INSPECTIONS: The appropriation includes a budget neutral \$0 transfer from the Operating Expenses line item in the Division of Professions and Occupations to the Vehicle Lease Payments line item in the Executive Director’s Office for three new vehicles utilized to perform inspections of electrical, plumbing, and pharmacies.

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 22-173 Telepharmacy outlets	\$289,454	\$0	\$289,454	\$0	\$0	3.0
HB 22-1242 Hospice inpatient PDOs	222,871	0	222,871	0	0	2.5
SB 22-040 Actuarial review	178,219	0	178,219	0	0	2.0
HB 22-1346 E&P License ratios	158,391	0	158,391	0	0	2.0
HB 22-1235 Veterinarians sunset	39,107	0	39,107	0	0	0.4
HB 22-1314 Non-Consensual towing	27,770	0	27,770	0	0	0.4
SB 22-219 Regulate dental therapists	21,232	0	21,232	0	0	0.2
HB 22-1246 Regulate tiny homes	6,184	0	6,184	0	0	0.0
HB 22-1122 Prescription drug benefit	3,421	0	3,421	0	0	0.0
HB 22-1115 PDMP	(1,996,704)	0	(1,996,704)	0	0	0.0
SB 23-130 Supplemental bill	(700,000)	(700,000)	0	0	0	0.0
HB 22-1284 Health insurance surprise	(233,018)	0	(233,018)	0	0	(1.6)
SB 22-206 Disaster preparedness	(230,000)	0	(230,000)	0	0	0.0
HB 22-1370 Health product insure reqs	(68,885)	0	(68,885)	0	0	0.0
HB 22-1111 Insured losses in fire disaster	(66,781)	0	(66,781)	0	0	(1.0)
HB 22-1269 Out-of-State health care	(25,082)	0	(25,082)	0	0	0.0
SB 22-077 Counselor compact	(19,312)	0	(19,312)	0	0	1.0
HB 22-1278 Behavioral health admin	(12,400)	0	(12,400)	0	0	(1.5)
HB 22-1228 Preneed funeral contracts	(362)	0	(362)	0	0	0.1
TOTAL	(\$2,405,895)	(\$700,000)	(\$1,705,895)	\$0	\$0	7.5

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
Primary care and maternal health APMs	\$150,000	\$0	\$150,000	\$0	\$0	0.0
Prior year salary survey	(956,026)	0	(956,026)	0	0	0.0
Supplemental PUC legal services funds	(787,917)	0	(787,917)	0	0	0.0
Annual fleet vehicle supplemental true-up	(35,449)	0	(35,449)	0	0	0.0
TOTAL	(\$1,629,392)	\$0	(\$1,629,392)	\$0	\$0	0.0

CAPCO REDUCTION: The appropriation includes a reduction to \$13,500 cash funds for FY 2023-24, down from \$85,291 cash funds in FY 2022-23, for the Office of Economic Development to certify capital companies (CAPCOs) that are qualified to offer assistance to business enterprises that create jobs in the state.

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

DEPARTMENT OF REVENUE

The Department has three functional groups: 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$119,422,328	\$141,512,775	\$143,404,525	\$155,787,355
Cash Funds	294,640,152	288,041,442	317,263,756	337,099,525
Reappropriated Funds	6,908,583	8,469,940	8,752,841	8,277,317
Federal Funds	1,036,513	1,064,586	1,159,722	1,447,718
TOTAL FUNDS	\$422,007,576	\$439,088,743	\$470,580,844	\$502,611,915
Full Time Equiv. Staff	1,595.2	1,626.2	1,691.6	1,715.6

Funding for this department consists of 31.0 percent General Fund, 67.1 percent cash funds, 1.6 percent reappropriated funds, and 0.3 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$462,046,781	\$138,605,322	\$313,787,223	\$8,492,481	\$1,161,755	1,661.1
SB 22-006 Sales tax assistance for small business	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 Licensee ability to change mj 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 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 autocytle 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

DEPARTMENT OF REVENUE

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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 22-1351 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
SB 23-131 Supplemental bill	(139,716)	(218,403)	78,687	0	0	3.0
TOTAL	\$470,580,844	\$143,404,525	\$317,263,756	\$8,752,841	\$1,159,722	1,691.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$470,580,844	\$143,404,525	\$317,263,756	\$8,752,841	\$1,159,722	1,691.6
Centrally appropriated line items	15,903,282	6,458,002	8,954,295	202,989	287,996	0.0
Lottery modernization of sales equipment	5,000,000	0	5,000,000	0	0	0.0
Annualize prior year budget actions	2,475,833	0	2,475,833	0	0	0.0
Impacts driven by other agencies	1,965,322	1,794,994	170,328	0	0	0.0
Technical adjustments	1,475,466	(519,882)	1,995,348	0	0	0.0
Racing compliance requirements	526,477	0	526,477	0	0	4.0
Taxation call center	360,211	360,211	0	0	0	6.0
Proposition FF implementation	168,305	168,305	0	0	0	2.2
Indirect cost assessment	53,870	920,808	29,911	(896,849)	0	0.0
Annualize prior year legislation	(3,966,562)	(4,072,724)	282,850	(176,688)	0	(2.1)
GenTax fuel tracking system reduction	(348,640)	0	(348,640)	0	0	0.0
SB 23-214 Long Bill	\$494,194,408	\$148,514,239	\$336,350,158	\$7,882,293	\$1,447,718	1,701.7
SB 23-012 Commercial motor carrier enforcement	61,110	0	61,110	0	0	0.0
SB 23-025 In God we trust license plate	31,212	4,293	26,919	0	0	0.0
SB 23-049 Special mobile machinery reg exemption	113,476	0	113,476	0	0	0.8
SB 23-097 Motor vehicle theft & unauthorized use	24,409	0	24,409	0	0	0.0
SB 23-143 Retail delivery fees	17,086	0	17,086	0	0	0.0
SB 23-145 Stegosaurus state fossil license plate	39,151	0	39,151	0	0	0.0
SB 23-156 Sunset private letter ruling	53,644	0	53,644	0	0	0.8
SB 23-172 Workers' rights	47,045	47,045	0	0	0	0.8
SB 23-212 United State Navy Seabees license plate	8,684	0	8,684	0	0	0.0
SB 23-251 Revoke driver's license appeal	47,583	47,583	0	0	0	0.0
SB 23-271 Intoxicating cannabinoid hemp	590,048	295,024	0	295,024	0	1.5
SB 23-280 Hazardous material mitigation	36,272	36,272	0	0	0	0.0
SB 23-290 Natural med regulation & legalization	733,658	733,658	0	0	0	4.7
HB 23-1017 Electronic sales tax simplification	5,445,751	5,445,751	0	0	0	0.0
HB 23-1022 Registration of vehicles in rental fleets	2,700	0	2,700	0	0	0.0
HB 23-1061 Alcohol beverage retail establishment	98,744	0	98,744	0	0	1.4
HB 23-1091 Continuation of child care tax credit	78,254	78,254	0	0	0	0.5
HB 23-1126 Consumer report not include med info	200,000	200,000	0	0	0	0.0
HB 23-1240 Sales tax exemption wildfire construct	72,267	72,267	0	0	0	0.9
HB 23-1243 Hospital community benefit	100,000	0	0	100,000	0	1.0
HB 23-1260 Advanced industry semiconductor	300,108	300,108	0	0	0	1.4
HB 23-1265 Born to be wild license plate	99,642	0	99,642	0	0	0.0
HB 23-1267 Double fines speeding trucks	54,073	0	54,073	0	0	0.0
HB 23-1272 Tax policy advancing decarbonization	149,729	0	149,729	0	0	0.1
HB 23-1281 Advance the use of clean hydrogen	12,861	12,861	0	0	0	0.0
TOTAL	\$502,611,915	\$155,787,355	\$337,099,525	\$8,277,317	\$1,447,718	1,715.6
INCREASE/(DECREASE)	\$32,031,071	\$12,382,830	\$19,835,769	(\$475,524)	\$287,996	24.0
Percentage Change	6.8%	8.6%	6.3%	(5.4%)	24.8%	1.4%

¹ Includes \$41,389,996 in FY 2022-23 and \$40,954,103 in FY 2023-24 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-131 (Supplemental Bill) decreased appropriations to the Department by a net of \$139,716 total funds, including a decrease of \$218,403 General Fund for payment adjustments to OIT and an increase of \$78,687 cash funds related to racing compliance.

FY 2023-24 APPROPRIATION HIGHLIGHTS

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
Payments to OIT	\$8,957,419	\$3,224,671	\$5,732,748	\$0	\$0	0.0
Salary survey	6,352,638	2,629,467	3,595,929	35,848	91,394	0.0
Health, life, and dental	1,451,477	521,607	673,767	101,631	154,472	0.0
AED/SAED	744,760	103,440	501,438	60,452	79,430	0.0
Temporary employee authorized leave	344,467	156,995	177,194	2,784	7,494	0.0
Digital trunk radio	140,874	140,874	0	0	0	0.0
Technical adjustment for postage	56,000	47,010	8,990	0	0	0.0
Leased space	40,380	40,380	0	0	0	0.0
Risk legal adjustment	38,413	14,597	23,816	0	0	0.0
ALJ services	874	0	874	0	0	0.0
Annualize prior year salary survey	0	0	51,190	0	(51,190)	0.0
CORE adjustment	(875,725)	(333,895)	(541,830)	0	0	0.0
PERA	(846,113)	150,048	(1,002,858)	1,382	5,315	0.0
Legal services	(405,341)	(199,434)	(205,907)	0	0	0.0
Payment to risk mgt & property funds	(57,970)	(22,892)	(35,078)	0	0	0.0
Capitol Complex leased space	(30,447)	(11,348)	(19,099)	0	0	0.0
Shift differential	(8,043)	0	(8,043)	0	0	0.0
Short-term disability	(381)	(3,518)	1,164	892	1,081	0.0
TOTAL	\$15,903,282	\$6,458,002	\$8,954,295	\$202,989	\$287,996	0.0

LOTTERY MODERNIZATION OF SALES EQUIPMENT: The appropriation includes a \$5.0 million increase in Lottery Cash Fund spending authority for purchasing self-service lottery vending kiosks and self-updating digital jackpot signs.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The appropriation includes adjustments for the out 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 reimagined	\$2,497,833		\$0	\$2,497,833	\$0	\$0
FY 22-23 DMV DRIVES support	(22,000)		0	(22,000)	0	0
TOTAL	\$2,475,833		\$0	\$2,475,833	\$0	\$0

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes a net increase of \$1,965,322 total funds for decision items originating in other departments that impact the Department.

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
Contract escalator fast enterprises	866,401	177,311	689,090	0	0	0.0
Technical adjustment for license plate ordering	666,700	19,685	647,015	0	0	0.0
Tech adjustment for driver license documents	659,243	0	659,243	0	0	0.0
Adjustment to match OSPB MAR 2023 forecast	(435,893)	(435,893)	0	0	0	0.0
Technical adjustment for document solutions	(280,985)	(280,985)	0	0	0	0.0
TOTAL	\$1,475,466	(\$519,882)	\$1,995,348	\$0	\$0	0.0

RACING COMPLIANCE REQUIREMENTS: The bill includes an increase of \$526,477 from the Racing Cash Fund and 4.0 FTE for the workload increase within the Division of Racing Events to implement the federal Horseracing Integrity and Safety Act of 2020 and to provide a full time auditing position to the division.

TAXATION CALL CENTER: The appropriation includes an increase of \$360,211 General Fund and 6.0 FTE to establish an appointment-based call center in the Taxation Services Division. The additional call center will function on an appointment basis and work in conjunction with the existing taxpayer services call center to reduce call hold times and better serve Colorado taxpayers.

PROPOSITION FF IMPLEMENTATION: The appropriation includes an increase of \$168,305 General Fund and 2.2 FTE in the Taxation Business Group to implement the provisions of Proposition FF (Healthy School Meal for All), based on its passage in the November 2022 election.

INDIRECT COST ASSESSMENT: The appropriation includes a net increase of \$53,870 total funds in the Department's indirect cost assessments.

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
SB 22-124 SALT parity act retroactive	\$550,446	\$550,446	\$0	\$0	\$0	4.4
HB 22-1388 Vehicle registration & certificate	359,670	(76,482)	436,152	0	0	0.0
HB 22-1414 Healthy school meals for all	177,990	177,990	0	0	0	2.2
SB 23-131 Department of revenue supplemental	139,716	218,403	(78,687)	0	0	(3.0)
SB 22-051 Reduce emissions from built environment	122,663	122,663	0	0	0	0.7
SB 22-178 Licensee ability to change mj designation	82,996	0	82,996	0	0	1.6
HB 22-1083 Homeless contribution tax credit	39,618	39,618	0	0	0	0.0
HB 22-1007 Assist landowner wildfire mitigation	26,822	26,822	0	0	0	0.0
HB 21-1141 Electric vehicle license plate	17,919	0	17,919	0	0	0.0
HB 22-1361 Oil & gas reporting	12,300	12,300	0	0	0	0.0
HB 22-1320 ABLE saving accounts	2,452	2,452	0	0	0	0.7
HB 22-1353 Public safety comms transfer	0	93,286	(93,286)	0	0	0.0
HB 22-1254 Technical adjustment	0	0	0	0	0	0.0
SB 22-233 TABOR refund	(2,578,995)	(2,578,995)	0	0	0	(11.5)
SB 22-216 Reallocation of limited gaming revenue	(1,250,000)	(1,250,000)	0	0	0	0.0
HB 21-1311 Income tax bill	(686,352)	(686,352)	0	0	0	1.2
SB 21-249 Keep CO wild annual pass	(108,200)	0	0	(108,200)	0	0.0
HB 22-1406 Qualified retailer retain sales tax	(100,000)	(100,000)	0	0	0	0.0
HB 22-1026 Alternative transportation opt	(87,388)	(87,388)	0	0	0	(0.1)
SB 21-257 Mobile machinery exemption	(87,376)	(87,376)	0	0	0	0.1
HB 22-1391 Modification to severance tax	(85,352)	(85,352)	0	0	0	(1.4)
HB 22-1010 Early childhood educator income tax credit	(69,817)	(69,817)	0	0	0	(0.4)
SB 22-217 Programs that benefit persons	(56,937)	0	8,608	(65,545)	0	0.0
HB 22-1205 Senior housing income credit	(50,501)	(50,501)	0	0	0	2.0
HB 22-1392 Contaminated land income & property	(41,102)	(41,102)	0	0	0	0.0
SB 22-107 Pikes peak hill climb license plate	(35,012)	(14,838)	(20,174)	0	0	0.0
HB 22-1014 Epilepsy license plate	(28,236)	(23,940)	(4,296)	0	0	0.0
HB 22-1241 CASA license plate	(25,413)	(14,838)	(10,575)	0	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1103 Delta sigma theta license plate	(24,568)	(15,976)	(8,592)	0	0	0.0
HB 22-1025 Repeal infrequently used tax expenditures	(24,350)	(24,350)	0	0	0	0.0
SB 22-190 Space Force license plate	(22,077)	(18,258)	(3,819)	0	0	0.0
SB 22-260 Sustainability of transportation	(19,968)	(19,968)	0	0	0	0.0
SB 22-204 Repeal fed government confirm status	(19,397)	0	(19,397)	0	0	0.0
HB 22-1154 Rotary license plate	(17,636)	(15,976)	(1,660)	0	0	0.0
SB 22-006 Sales tax assistance for small bus	(17,600)	(17,600)	0	0	0	0.0
HB 22-1043 Motorcycle & autocycle definition	(15,976)	(15,976)	0	0	0	0.0
SB 22-055 Alcohol monitoring for impaired drivers	(10,294)	(10,294)	0	0	0	0.0
HB 22-1016 Voluntary contribution check-off	(8,913)	0	(8,913)	0	0	0.0
HB 21-1073 Support foster families lic plate	(8,753)	0	(8,753)	0	0	0.0
HB 22-1351 Temp reduce road user charge	(5,850)	(5,850)	0	0	0	0.0
HB 22-1254 Vehicle taxes & fees late reg	(4,428)	0	(4,428)	0	0	1.1
HB 22-1024 Sales tax exempt muni school construction	(3,375)	(3,375)	0	0	0	0.0
HB 22-1397 Statewide equity office	(2,943)	0	0	(2,943)	0	0.3
SB 22-032 Simplify local sales & use tax	(2,100)	(2,100)	0	0	0	0.0
SB 21-260 Sustainability of transportation	(245)	0	(245)	0	0	0.0
TOTAL	(\$3,966,562)	(\$4,072,724)	\$282,850	(\$176,688)	\$0	(2.1)

GENTAX FUEL TRACKING SYSTEM REDUCTION: The appropriation includes a net-zero departmental realignment and a reduction of \$348,640 in cash fund spending authority from the Highway Users Tax Fund. These actions cumulatively result in the elimination of the Fuel Tracking System line item in the Long Bill.

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$0	\$271,360	\$1,151,651	\$12,835,578
Cash Funds	31,103,181	33,077,843	33,953,683	37,047,287
Reappropriated Funds	0	0	457,349	791,773
Federal Funds	0	0	0	0
TOTAL FUNDS	\$31,103,181	\$33,349,203	\$35,562,683	\$50,674,638
Full Time Equiv. Staff	147.0	147.2	147.2	156.7

Funding for this department consists of 73.1 percent cash funds, 25.3 percent General Fund, and 1.6 percent reappropriated funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$34,463,978	\$151,651	\$33,854,978	\$457,349	\$0	146.5
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
SB 23-132 Supplemental bill	(74,834)	0	(74,834)	0	0	0.0
TOTAL	\$35,562,683	\$1,151,651	\$33,953,683	\$457,349	\$0	147.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$35,562,683	\$1,151,651	\$33,953,683	\$457,349	\$0	147.2
2024 Presidential Primary county reimbursements	12,600,000	12,600,000	0	0	0	0.0
Centrally appropriated line items	1,107,835	0	1,107,835	0	0	0.0
Ranked choice voting funding	609,000	151,651	0	457,349	0	0.0
Informational adjustments	448,821	0	448,821	0	0	0.0
Website modernization and system updates	417,000	0	417,000	0	0	0.0
2022 HAVA Election security grant state match	234,488	0	234,488	0	0	0.0
Election data analysis staff	157,698	0	157,698	0	0	2.0
Annualize prior year budget actions	147,000	0	147,000	0	0	0.0
Indirect cost assessment	75,175	(334,424)	75,175	334,424	0	0.0
Annualize prior year legislation	(1,199,769)	(733,300)	(9,120)	(457,349)	0	0.3
FTE Adjustment	(26,252)	0	(26,252)	0	0	6.0

DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Impacts driven by other agencies	(24,810)	0	(24,810)	0	0	0.0
SB 23-214 Long Bill	\$50,108,869	\$12,835,578	\$36,481,518	\$791,773	\$0	155.5
SB 23-153 Sunset revised law notarial acts	96,568	0	96,568	0	0	0.7
SB 23-276 Modifications laws elections	469,201	0	469,201	0	0	0.5
TOTAL	\$50,674,638	\$12,835,578	\$37,047,287	\$791,773	\$0	156.7
INCREASE/(DECREASE)	\$15,111,955	\$11,683,927	\$3,093,604	\$334,424	\$0	9.5
Percentage Change	42.5%	1,014.5%	9.1%	73.1%	n/a	6.5%

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-132 (Supplemental Bill) modifies the FY 2022-23 appropriation to decrease the cash fund appropriation by \$74,834 for payments to the Office of Information Technology for the Department.

FY 2023-24 APPROPRIATION HIGHLIGHTS

2024 PRESIDENTIAL PRIMARY COUNTY REIMBURSEMENTS: The appropriation includes an increase of \$12.6 million General Fund to reimburse counties for election costs related to the 2024 Presidential Primary. This amount is based on reported costs of the June 2022 primary election, adjusted for inflation and the increased costs of presidential primaries.

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	\$633,206	\$0	\$633,206	\$0	\$0	0.0
Payments to OIT	372,583	0	372,583	0	0	0.0
Legal services	317,604	0	317,604	0	0	0.0
Leased space	80,000	0	80,000	0	0	0.0
DPA Document management	71,145	0	71,145	0	0	0.0
Workers' compensation	2,695	0	2,695	0	0	0.0
PERA Direct Distribution	(240,235)	0	(240,235)	0	0	0.0
Payment to risk management and property funds	(86,511)	0	(86,511)	0	0	0.0
Health, life, and dental	40,055	0	40,055	0	0	0.0
ALJ services	(39,111)	0	(39,111)	0	0	0.0
AED	(13,713)	0	(13,713)	0	0	0.0
SAED	(13,713)	0	(13,713)	0	0	0.0
CORE adjustment	(8,236)	0	(8,236)	0	0	0.0
Temporary employees related to authorized leave	(6,330)	0	(6,330)	0	0	0.0
Short-term disability	(1,604)	0	(1,604)	0	0	0.0
TOTAL	\$1,107,835	\$0	\$1,107,835	\$0	\$0	0.0

RANKED CHOICE VOTING FUNDING: The appropriation includes an increase of \$609,000 total funds, including \$151,651 General Fund and \$457,349 reappropriated funds. These are continued appropriations from FY 2022-23 to allow the Department additional time to contract with a vendor to update the risk limiting audit software it uses to accommodate instant runoff voting as required by H.B. 21-1071 (Ranked Choice Voting in Nonpartisan Elections).

INFORMATIONAL ADJUSTMENTS: The appropriation includes an increase of \$448,821 cash funds to reflect the Electronic Recording Technology Board's available fund balance. These funds are continuously appropriated to the Department and are shown for informational purposes only.

WEBSITE MODERNIZATION AND SYSTEM UPDATES: The appropriation includes an increase of \$417,000 cash funds to support a departmental website redesign to ensure accessibility compliance with H.B. 21-1110 (Colorado Laws for Persons with Disabilities) and an upgrade to the Department’s document management system.

2022 HAVA ELECTION SECURITY GRANT STATE MATCH: The appropriation includes an increase of \$234,488 cash funds to match a federal Help America Vote Act (HAVA) grant for \$1,172,438 to support ongoing federal election administration improvements.

ELECTION DATA ANALYSIS STAFF: The appropriation includes an increase of \$157,698 cash funds and 2.0 FTE to support data analysis on the business analysis/project management team to analyze and distribute election data and information.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The appropriation includes a net increase of \$147,000 cash funds to reflect the out year impacts of prior year budget actions.

INDIRECT COST ASSESSMENT: The appropriation includes a net increase of \$75,175 cash funds 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
SB 22-153 Internal election security	(\$961,000)	(\$1,000,000)	\$39,000	\$0	\$0	0.0
HB 21-1071 Ranked choice voting	(120,649)	266,700	70,000	(457,349)	0	0.0
SB 23-132 DOS Supplemental	(74,834)	0	(74,834)	0	0	0.0
SB 22-237 Ballot measure campaign finance	(14,309)	0	(14,309)	0	0	0.0
SB 22-013 Boards and commissions	(14,105)	0	(14,105)	0	0	0.0
HB 22-1060 Contribution limits	(7,500)	0	(7,500)	0	0	0.0
HB 22-1093 Updates to bingo and raffles law	(7,372)	0	(7,372)	0	0	0.3
TOTAL	(\$1,199,769)	(\$733,300)	(\$9,120)	(\$457,349)	\$0	0.3

FTE ADJUSTMENT: The appropriation includes an adjustment between line items amounting to a net decrease of \$26,252 cash funds and a net increase of 6.0 FTE.

IMPACTS DRIVEN BY OTHER AGENCIES: The appropriation includes a net decrease of \$24,810 cash funds related to the Governor's Office of Information Technology.

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund	\$1,000,000	\$0	\$0	\$500,000
Cash Funds	1,346,836,605	1,414,578,403	955,281,375	958,369,550
Reappropriated Funds	7,078,096	5,478,096	5,478,096	5,528,096
Federal Funds	629,577,681	642,203,363	829,241,883	832,949,678
TOTAL FUNDS	\$1,984,492,382	\$2,062,259,862	\$1,790,001,354	\$1,797,347,324
Full Time Equiv. Staff	3,326.0	3,329.0	3,327.0	3,328.5

Funding for this department consists of 0.0 percent General Fund, 53.3 percent cash funds, 0.3 percent reappropriated funds, and 46.3 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$1,789,299,665	\$0	\$954,579,686	\$5,478,096	\$829,241,883	3,327.0
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
SB 23-133 Supplemental bill	0	0	0	0	0	0.0
SB 23-143 Retail delivery fees	(20,834)	0	(20,834)	0	0	0.0
TOTAL	\$1,790,001,354	\$0	\$955,281,375	\$5,478,096	\$829,241,883	3,327.0
FY 2023-24 APPROPRIATION:						
Revenue forecast changes						
CM&O revenue update	\$75,092,178	\$0	\$71,384,383	\$0	\$3,707,795	0.0
HPTE revenue update	30,086,677	0	30,036,677	50,000	0	0.0
Bridge & Tunnel Enterprise revenue update	7,787,289	0	7,787,289	0	0	0.0
Air Pollution Enterprise revenue update	1,356,125	0	1,356,125	0	0	0.0
Clean Transit Enterprise revenue update	852,543	0	852,543	0	0	0.0
MMOF revenue update	(107,409,680)	0	(107,409,680)	0	0	0.0
SB 23-143 Retail delivery fees	(276,355)	0	(276,355)	0	0	0.0
Total revenue adjustments	\$7,488,777	\$0	\$3,730,982	\$50,000	\$3,707,795	0.0
FY 2023-24 REVENUE FORECAST	\$1,797,490,131	\$0	\$959,012,357	\$5,528,096	\$832,949,678	3,327.0
Offsetting revenue allocation adjustments						
Annualize OIT real-time billing supplemental						
Admin impact		\$935,552	\$0	\$935,552	\$0	0.0
CM&O impact		(935,552)	0	(935,552)	0	0.0
Other common policy changes in Administration						
Admin impact	714,041	0	714,041	0	0	0.0

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CM&O impact	(714,041)	0	(714,041)	0	0	0.0
Total-compensation changes in Administration						
Admin impact	111,646	0	111,646	0	0	0.0
CM&O impact	(111,646)	0	(111,646)	0	0	0.0
Indirect cost adjustments in Administration						
Admin impact	25,481	0	25,438	43	0	0.0
CM&O impact	(25,481)	0	(25,438)	(43)	0	0.0
Total offsetting revenue allocation adjustments						
Admin impact	\$1,786,720	\$0	\$1,786,720	\$43	\$0	0.0
CM&O impact	(1,786,720)	0	(1,786,720)	(43)	0	0.0
NET IMPACT OF OFFSETTING REVENUE ALLOCATION ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	0.0
Non-offsetting adjustments						
CO Wildlife Safe Passages Fund	\$500,000	\$500,000	\$0	\$0	\$0	0.0
SB 23-172 Workers' rights	88,008	0	88,008	0	0	1.5
Annualize prior year legislation	(730,815)	0	(730,815)	0	0	0.0
TOTAL NON-OFFSETTING ADJUSTMENTS	(\$142,807)	\$500,000	(\$642,807)	\$0	\$0	1.5
TOTAL	\$1,797,347,324	\$500,000	\$958,369,550	\$5,528,096	\$832,949,678	3,328.5
INCREASE/(DECREASE)	\$7,345,970	\$500,000	\$3,088,175	\$50,000	\$3,707,795	1.5
Percentage Change	0.4%	n/a	0.3%	0.9%	0.4%	0.0%

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

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-133 (Supplemental Bill) includes a decrease of \$935,552 cash funds in the Administration line, and an offsetting increase of \$935,552 cash funds in the Construction, Maintenance, and Operations line shown for informational purposes, for information technology services provided by the Governor's Office of Information Technology (OIT).

FY 2023-24 APPROPRIATION HIGHLIGHTS

REVENUE FORECAST CHANGES

The Department of Transportation's appropriations forecast the revenue CDOT expects to receive during FY 2023-24 based on the Final Revenue Allocation Plan approved in March 2023.

CONSTRUCTION, MAINTENANCE, AND OPERATIONS (CM&O) REVENUE UPDATE: The appropriation reflects an anticipated \$75.1 million revenue increase for Construction, Maintenance, and Operations.

HIGH PERFORMANCE TRANSPORTATION ENTERPRISE (HPTE) REVENUE UPDATE: CDOT's forecast of FY 2023-24 revenues from user fees generated on corridors owned by the Enterprise is up \$30.1 million compared to the previous year due to new tolled lanes coming online.

BRIDGE AND TUNNEL ENTERPRISE REVENUE UPDATE: Revenue from bridge safety surcharge fees is expected to increase \$7.8 million in FY 2023-24 primarily due to additional revenue generated from the bridge and tunnel impact fee imposed by S.B. 21-260 (Sustainability of the Transportation System).

AIR POLLUTION ENTERPRISE REVENUE UPDATE: CDOT estimates the Air Pollution Enterprise will collect \$1.4 million more from fees in FY 2023-24 than in FY 2022-23 (its first year of operation).

CLEAN TRANSIT ENTERPRISE REVENUE UPDATE: CDOT estimates the Clean Transit Enterprise will collect \$0.9 million more from clean transit retail delivery fees in FY 2023-24 than in FY 2022-23 (its first year of operation).

MULTIMODAL TRANSPORTATION AND MITIGATION OPTIONS FUND (MMOF) REVENUE UPDATE: The appropriation includes a decrease of \$107.4 million from the MMOF due to a one-time transfer into the fund that occurred in FY 2022-23 pursuant to S.B. 21-260 (Sustainability of the Transportation System).

S.B. 23-143 RETAIL DELIVERY FEES: The appropriation includes a cash fund revenue decrease of \$276,355 due to changes made by S.B. 23-143 (Retail Delivery Fees). For information on additional legislation, see *Appendix A, Recent Legislation*.

OFFSETTING REVENUE ALLOCATION ADJUSTMENTS

Offsetting revenue allocation adjustments move revenue from one division to another without affecting total revenue. Most adjustments are due to common policy changes that alter the amount the Department must expend in the Administration Division.

ANNUALIZE OIT REAL-TIME BILLING SUPPLEMENTAL: The appropriation includes changes to reflect the out-year impact of the FY 2022-23 OIT real-time billing supplemental decision.

OTHER COMMON POLICY CHANGES IN ADMINISTRATION: The appropriation allocates an additional \$714,041 cash funds to the Administration line item for operating common policy adjustments, decreasing revenue for CM&O by the same amount. Adjustments include costs for workers' compensation, administrative law judges, 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.

TOTAL COMPENSATION CHANGES IN ADMINISTRATION: The appropriation allocates an additional \$111,646 cash funds to Administration to pay for changes in compensation-related common policy expenditures. To pay for the increase, revenue allocated for CM&O is reduced by the same amount.

INDIRECT COST ADJUSTMENTS IN ADMINISTRATION: The appropriation includes a net increase in indirect costs in Administration, offset by a reduction in CM&O.

NON-OFFSETTING ADJUSTMENTS

CO WILDLIFE SAFE PASSAGES FUND: The appropriation includes a one-time appropriation of \$500,000 General Fund to the Colorado Wildlife Safe Passages Fund.

S.B. 23-172 WORKERS' RIGHTS: The appropriation includes an increase of \$88,008 cash funds for Administration due to changes made by S.B. 23-172 (Workers' Rights). For information on additional legislation, see *Appendix A, Recent Legislation*.

ANNUALIZE PRIOR YEAR LEGISLATION: The appropriation includes a reduction of \$751,649 from the Marijuana Tax Cash Fund related to a one-time appropriation provided by H.B. 22-1321 (Study of Devices Assessing Motorist Impairment) and an increase of \$20,834 cash funds to annualize changes to the FY 2022-23 appropriation made by S.B. 23-143 (Retail Delivery Fees).

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
General Fund ¹	\$560,066,724	\$348,677,965	\$302,753,525	\$313,692,919
Cash Funds	456,549,852	422,223,881	631,903,150	436,788,516
Reappropriated Funds	17,433,244	74,992,867	48,715,392	31,067,969
Federal Funds	0	0	0	0
TOTAL FUNDS	\$1,034,049,820	\$845,894,713	\$983,372,067	\$781,549,404
Full Time Equiv. Staff	37.9	41.8	64.8	55.0

¹Includes General Fund Exempt.

Funding for this department consists of 40.1 percent General Fund, 55.9 percent cash funds, and 4.0 percent reappropriated funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$968,626,058	\$288,067,810	\$631,842,856	\$48,715,392	\$0	48.8
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
SB 23-134 Supplemental bill	76,300	13,813	62,487	0	0	0.0
TOTAL	\$983,372,067	\$302,753,525	\$631,903,150	\$48,715,392	\$0	64.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$983,372,067	\$302,753,525	\$631,903,150	\$48,715,392	\$0	64.8
Centrally appropriated line items	469,853	303,901	165,952	0	0	0.0
Deferred property tax	441,550	441,550	0	0	0	0.0
IT accessibility	367,630	183,815	183,815	0	0	0.0
Unclaimed Property division needs	341,892	0	341,892	0	0	2.0
Administration division needs	225,454	205,454	20,000	0	0	2.0
Cybersecurity testing	50,000	25,000	25,000	0	0	0.0
Investment unit technology	13,247	13,247	0	0	0	0.0
Technical adjustments	9,436	8,531	0	905	0	0.0
FTE technical correction	0	0	0	0	0	(13.8)
Annualize prior year actions	(203,502,708)	12,657,447	(198,511,827)	(17,648,328)	0	0.0

DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue adjustments	(389,017)	(2,899,551)	2,510,534	0	0	0.0
SB 23-214 Long Bill	\$781,399,404	\$313,692,919	\$436,638,516	\$31,067,969	\$0	55.0
HB 23-1305 Cont benefits work-rel death	150,000	0	150,000	0	0	0.0
TOTAL	\$781,549,404	\$313,692,919	\$436,788,516	\$31,067,969	\$0	55.0
INCREASE/(DECREASE)	(\$201,822,663)	\$10,939,394	(\$195,114,634)	(\$17,647,423)	\$0	(9.8)
Percentage Change	(20.5%)	3.6%	(30.9%)	(36.2%)	0.0%	(15.1%)

¹ Includes \$163,603,185 in FY 2022-23 and \$179,703,634 in FY 2023-24 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-134 (Supplemental Bill) modifies FY 2022-23 appropriations to increase General Fund appropriations by \$13,813 and cash fund appropriations by \$62,487 for the following:

- An increase of \$53,655 cash funds from the Unclaimed Property Trust Fund to ensure the Division has the resources to continue processing unclaimed property claims through the end of the fiscal year; and
- An increase of \$13,813 General Fund and \$8,832 cash funds from the Unclaimed Property Trust Fund to facilitate the switch to real-time billing.

FY 2023-24 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
Health, life, and dental	\$172,575	\$117,760	\$54,815	\$0	\$0	0.0
Salary survey	120,512	81,309	39,203	0	0	0.0
Legal services	114,876	32,527	82,349	0	0	0.0
CORE adjustment	54,489	24,520	29,969	0	0	0.0
AED/SAED	24,776	34,334	(9,558)	0	0	0.0
Risk legal adjustment	1,380	1,380	0	0	0	0.0
Workers' compensation	683	683	0	0	0	0.0
Short-term disability	28	306	(278)	0	0	0.0
PERA Direct Distribution	(10,553)	6,310	(16,863)	0	0	0.0
Payments to OIT	(7,107)	6,083	(13,190)	0	0	0.0
Capitol Complex leased space	(1,806)	(1,311)	(495)	0	0	0.0
TOTAL	\$469,853	\$303,901	\$165,952	\$0	\$0	0.0

DEFERRED PROPERTY TAX: The appropriation includes an increase of \$441,550 General Fund for FY 2023-24 to continue preparation for the expansion of the deferred property tax program.

IT ACCESSIBILITY: The appropriation includes an increase of \$367,630 total funds including \$183,815 General Fund and \$183,815 cash funds from the Unclaimed Property Trust Fund for FY 2023-24 to implement changes to comply with Web Content Accessibility Guidelines 2.1 standards. This request is in response to H.B. 21-1110 (Colorado Laws for Persons with Disabilities).

UNCLAIMED PROPERTY DIVISION NEEDS: The appropriation includes an increase of \$341,892 cash funds from the Unclaimed Property Trust Fund and 2.0 FTE for FY 2023-24 to enhance the division's capacity and to keep pace with increasing property claims and returns.

ADMINISTRATION DIVISION NEEDS: The appropriation includes an increase of \$225,454 total funds including \$205,454 General Fund and \$20,000 cash funds from the Unclaimed Property Trust Fund and 2.0 FTE for FY 2023-24 to address specific deficiencies within the Department. Included in this amount is funding for 2.0 FTE as well as for incentives and professional development for staff.

CYBERSECURITY TESTING: The appropriation includes an increase of \$50,000 total funds including \$25,000 General Fund and \$25,000 cash funds from the Unclaimed Property Trust Fund for FY 2023-24 to implement the second phase of the Department’s cybersecurity penetration audit.

INVESTMENT UNIT TECHNOLOGY: The appropriation includes an increase of \$13,247 General Fund for FY 2023-24. This funding supports an increase in subscription costs for investment technology as a result of inflation. It also supports additional, necessary investment software functionality for optimal performance.

TECHNICAL ADJUSTMENTS: The appropriation includes an increase of \$9,436 total funds including \$8,531 General Fund and \$905 reappropriated funds as detailed in the following table.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Statutory salary adjustment	\$8,667	\$8,667	\$0	\$0	\$0	0.0
Lease Purchase COP adjustment	769	0	0	769	0	0.0
PERA fund split adjustments	0	(136)	0	136	0	0.0
TOTAL	\$9,436	\$8,531	\$0	\$905	\$0	0.0

FTE TECHNICAL CORRECTION: The appropriation includes a technical correction to the reported FTE numbers in the Department’s portion of the Long Bill. The correction reduces the number reported by 13.8 FTE. This does not impact funding to the Department.

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
FY 22-23 Salary survey	\$90,193	\$58,150	\$32,043	\$0	\$0	0.0
SB 22-220 Prop tax deferral	47,899	47,899	0	0	0	0.0
HB 22-1029 PERA	(190,000,000)	26,119,211	(198,470,883)	(17,648,328)	0	0.0
SB 22-036 State payment OHDDDB	(6,650,000)	(6,650,000)	0	0	0	0.0
HB 22-1359 CO household fin recovery	(5,000,000)	(5,000,000)	0	0	0	0.0
SB 22-232 CO workforce housing	(1,000,000)	(1,000,000)	0	0	0	0.0
Deferred prop tax expansion	(718,000)	(718,000)	0	0	0	0.0
SB 22-025 Security token offer	(100,000)	(100,000)	0	0	0	0.0
Cont Benefits Board feasibility study	(60,000)	(60,000)	0	0	0	0.0
SB 23-134 Supplemental	(53,655)	0	(53,655)	0	0	0.0
FY 22-23 Departmental tech	(24,500)	(20,000)	(4,500)	0	0	0.0
FY 22-23 OIT real time billing	(22,645)	(13,813)	(8,832)	0	0	0.0
FY 22-23 Departmental staffing	(12,000)	(6,000)	(6,000)	0	0	0.0
TOTAL	(\$203,502,708)	\$12,657,447	(\$198,511,827)	(\$17,648,328)	\$0	0.0

REVENUE ADJUSTMENTS: The appropriation includes a revenue allocation adjustment which is based on the March 2023 Office of State Planning and Budgeting economic forecast. Decreases the appropriation to the Department by \$389,017 total funds, including a decrease of \$2,899,551 General Fund and an increase of \$2,510,534 cash funds.

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

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. The majority of FY 2022-23 projects and a portion of FY 2023-24 controlled maintenance projects were/are 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Capital Construction Fund	\$73,543,768	\$221,617,703	\$13,539,305	\$266,358,189
Cash Funds	67,836,641	88,178,862	565,145,722	236,000,157
Reappropriated Funds	0	1,800,000	0	0
Federal Funds	31,492,456	3,092,683	1,765,330	2,379,097
TOTAL FUNDS	\$172,872,865	\$314,689,248	\$580,450,357	\$504,737,443

Funding for Capital Construction consists of 52.8 percent Capital Construction Fund, 46.8 percent cash funds, no reappropriated funds, and 0.5 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
FY 2022-23 APPROPRIATION:					
HB 22-1329 Long Bill	\$491,102,435	\$5,246,375	\$484,090,730	\$0	\$1,765,330
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
SB 23-135 Supplemental bill	14,242,930	5,592,930	8,650,000	0	0
TOTAL	\$580,450,357	\$13,539,305	\$565,145,722	\$0	\$1,765,330
FY 2023-24 APPROPRIATION BY CATEGORY:					
State Agencies	\$254,599,726	\$119,238,561	\$132,982,068	\$0	\$2,379,097
Institutions of Higher Education	216,549,379	137,119,628	79,429,751	0	0
SB 23-214 Long Bill	\$471,149,105	\$256,358,189	\$212,411,819	\$0	\$2,379,097
Controlled Maintenance	\$133,579,008	\$89,888,437	\$41,311,474	\$0	\$2,379,097
Capital Renewal and Recapitalization	296,762,408	155,824,813	140,937,595	0	0
Capital Expansion	40,807,689	10,644,939	30,162,750	0	0
SB 23-214 Long Bill	\$471,149,105	\$256,358,189	\$212,411,819	\$0	\$2,379,097
SB 23-250 Transfer from Severance Tax Operational Fund	\$13,108,609	\$10,000,000	\$3,108,609	\$0	\$0
SB 23-306 Buildings in the Capitol Complex	20,479,729	0	20,479,729	0	0
TOTAL	\$504,737,443	\$266,358,189	\$236,000,157	\$0	\$2,379,097
FY 2023-24 APPROPRIATION BY PROJECT (LONG BILL ONLY):					
Controlled Maintenance					
State Agencies	\$51,572,634	\$49,193,537	\$0	\$0	\$2,379,097
Institutions of Higher Education	82,006,374	40,694,900	41,311,474	0	0
Subtotal - Controlled Maintenance	\$133,579,008	\$89,888,437	\$41,311,474	\$0	\$2,379,097
State Agencies - Capital Renewal and Recapitalization					

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
DOC Sterling Kitchen Renovation ph 2/2 (CR)	\$48,525,082	\$48,525,082	\$0	\$0	\$0
DOC Sterling Access Controls Electronic Secur Sys ph 1/2 (CR)	9,396,262	9,396,262	0	0	0
HistCO Regional Museum Preservation Projects	700,000	0	700,000	0	0
DHS Campus Utility Infrastructure, CMHIFL ph 3/3 (CR)	3,115,635	3,115,635	0	0	0
DHS Regional Centers Bathroom Remodels	1,906,757	1,906,757	0	0	0
DHS Regional Centers Kitchens, Pools, Parking Lot ph 1/2	1,390,293	1,390,293	0	0	0
DHS DYS Safety and Security Risk Mitigation	1,455,142	1,455,142	0	0	0
DNR Infrastructure and Real Property Maintenance	90,722,185	0	90,722,185	0	0
DPA Cap Complex Renov & Footprint Reduction ph 2/unknown	14,759,883	0	14,759,883	0	0
CDOT Highway Construction Projects	500,000	500,000	0	0	0
AGR Insectary Greenhouse Expansion, Repair, & Replace	719,539	719,539	0	0	0
Subtotal - State Agency Capital Renewal and Recapitalization	\$173,190,778	\$67,008,710	\$106,182,068	\$0	\$0
State Agencies - Capital Expansion					
DMVA Pueblo Field Maint Shop & Readiness Center ph 1/3	\$1,800,000	\$0	\$1,800,000	\$0	\$0
DNR Property Acquisition and Improvements	25,000,000	0	25,000,000	0	0
DPS CBI Arvada Toxicology Lab Exp & Investigations Space	3,036,314	3,036,314	0	0	0
Subtotal - State Agency Capital Expansion	\$29,836,314	\$3,036,314	\$26,800,000	\$0	\$0
Subtotal - State Agencies	\$203,027,092	\$70,045,024	\$132,982,068	\$0	\$0
Institutions of Higher Education - Capital Renewal and Recapitalization					
ASU Central Technology Building Addition and Renovation	\$8,750,489	\$8,662,984	\$87,505	\$0	\$0
AHEC Campus-wide HVAC Replacement ph 2/2 (CR)	33,257,292	33,257,292	0	0	0
CSU Clark Bldg Renovation and Addition ph 2/3	32,933,782	23,933,782	9,000,000	0	0
LCC Bowman Building ph 2/2 (CR)	5,850,030	5,850,030	0	0	0
UCB Hellems Arts & Sciences & Outdoor Theater Renov ph 4/4	42,780,037	17,112,015	25,668,022	0	0
Subtotal - HED Capital Renewal and Recapitalization	\$123,571,630	\$88,816,103	\$34,755,527	\$0	\$0
Institutions of Higher Education - Capital Expansion					
SB 20-219 COP Payments	\$4,745,875	\$4,745,875	\$0	\$0	\$0
NJC Applied Technology Campus Expansion & Remodel	6,225,500	2,862,750	3,362,750	0	0
Subtotal - HED Capital Expansion	\$10,971,375	\$7,608,625	\$3,362,750	\$0	\$0
Subtotal - Institutions of Higher Education	\$134,543,005	\$96,424,728	\$38,118,277	\$0	\$0
Other Bills					
SB 23-250 Transfer from Severance Tax Operational Fund	\$13,108,609	\$10,000,000	\$3,108,609	\$0	\$0
SB 23-306 Buildings in the Capitol Complex	20,479,729	0	20,479,729	0	0
Subtotal - Other Bills	\$33,588,338	\$10,000,000	\$23,588,338	\$0	\$0
TOTAL	\$504,737,443	\$266,358,189	\$236,000,157	\$0	\$2,379,097
INCREASE/(DECREASE)	(\$75,712,914)	\$252,818,884	(\$329,145,565)	\$0	\$613,767
Percentage Change	(13.0%)	1,867.3%	(58.2%)	n/a	34.8%

Capital renewal (CR) refers to a controlled maintenance project or bundled projects with costs exceeding \$2.0 million in a single year. Recapitalization refers to renovation projects that don't add significant new building square footage.

FY 2019-20 APPROPRIATION - ADJUSTMENTS

Senate Bill 23-135 (Capital Construction Supplemental) includes non-monetary adjustments for an extension of spending authority through June 30, 2025, for the Department of Public Health and Environment's Replace Mechanical System, Laboratory Building project and an extension of spending authority through June 30, 2023, for the Department of Military and Veterans Affairs Upgrade Restrooms for Code Compliance, Longmont Readiness Center project.

FY 2021-22 APPROPRIATION - ADJUSTMENTS

Senate Bill 23-135 (Capital Construction Supplemental) includes the following adjustments:

- An increase of \$4.6 million cash funds from a mix of institutional sources and American Rescue Plan Act funds received through Arapahoe County to increase the scope of the Diesel and Support Services Building project at Aurora Community College to include additional space for a partnership with BuildStrong Academy;
- An increase of \$3.5 million cash funds, originating as American Rescue Plan Act funds received through Arapahoe County, for the Health Programs Integration and Annex Building Renovation project at Arapahoe Community College; and
- Non-monetary scope reductions for the Department of Corrections Steam Condensate Line Replacement, AHEC Campus-wide HVAC Infrastructure Replacement, Trinidad State Junior College Freudenthal Library Renovation, and Colorado State University – Pueblo Technology Building Renovation and Addition projects.

FY 2022-23 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 23-135 (Capital Construction Supplemental) includes the following adjustments:

- An increase of \$5.6 million Capital Construction Fund and \$5.7 million cash funds from armory lease and real estate proceeds for the Department of Military and Veterans Affairs Field Artillery Readiness Center Land Acquisition, Rocky Mountain Metropolitan Airport project;
- An increase of \$3.0 million cash funds from institutional sources for the Metropolitan State University Denver Health Institute project.

FY 2023-24 APPROPRIATION HIGHLIGHTS BY CATEGORY

CONTROLLED MAINTENANCE: The appropriation includes \$133.6 million total funds, including \$89.9 million Capital Construction Fund, \$41.1 million Revenue Loss Restoration Cash Fund, \$0.2 million other cash funds, and \$2.4 million federal funds for 104 controlled maintenance projects. This includes 40 projects for state agencies totaling \$51.6 million and 64 projects for institutions of higher education totaling \$82.0 million. Controlled maintenance refers to 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 \$296.8 million total funds, including \$155.8 million Capital Construction Fund and \$140.9 million cash funds from a variety of sources, for eleven state agency and five 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 \$40.8 million total funds, including \$10.6 million Capital Construction Fund and \$30.2 million cash funds from a variety of sources, for three state agency and two institution of higher education new building or other capital expansion projects. Capital expansion refers to new construction projects, real estate purchases, or certificates of participation (COP) payments used to finance new construction.

FY 2023-24 APPROPRIATION HIGHLIGHTS BY PROJECT

STATE AGENCIES - CAPITAL RENEWAL AND RECAPITALIZATION

DOC STERLING KITCHEN RENOVATION PHASE 2/2 (CAPITAL RENEWAL): The appropriation includes \$48.5 million Capital Construction Fund to fully renovate the 31,440 gross square foot (GSF) kitchen at the Sterling Correctional Facility. The project includes replacing the roof, security systems, plumbing systems, electrical systems, and mechanical and climate-control systems.

DOC STERLING ACCESS CONTROLS ELECTRONIC SECURITY SYSTEM REPLACEMENT PHASE 1/2 (CAPITAL RENEWAL): The appropriation includes \$9.4 million Capital Construction Fund for the first phase of a project to replace the Access Controls Electronic Security System at Sterling Correctional Facility. The system includes door control, intercom, paging, and security integration systems.

HISTCO REGIONAL MUSEUM PRESERVATION PROJECTS: The appropriation includes \$700,000 cash funds from the State Historical Fund to address a number of historic preservation issues at History Colorado's regional museums. The project repairs, restores, and upgrades historic sites and museums around Colorado.

DHS CAMPUS UTILITY INFRASTRUCTURE UPGRADES, CMHIFL PHASE 3/3 (CAPITAL RENEWAL): The appropriation includes \$3.1 million Capital Construction Fund for the final phase of a project to repair and replace underground campus infrastructure on the Colorado Mental Health Institute at Fort Logan campus, such as 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 REGIONAL CENTERS BATHROOM REMODELS: The appropriation provides \$1.9 million Capital Construction Fund to the Department of Human Services to renovate bathrooms in 28 group homes at three Regional Centers. The project will replace fixtures, bathtubs, and update facilities consistent with ADA standards.

DHS REGIONAL CENTERS KITCHENS, POOLS, PARKING LOT PHASE 1/2: The appropriation provides \$1.4 million Capital Construction Fund for the first phase of a two-phase project to recommission kitchens, repave a parking lot, and repair or replace two swimming pools at Regional Centers.

DHS DIVISION OF YOUTH SERVICES (DYS) SAFETY AND SECURITY RISK MITIGATION: The appropriation includes \$1.5 million Capital Construction Fund to conduct an assessment of its secure youth centers for safety and security risk factors. The project will identify existing deficiencies in self-harm mitigation across facilities operated by DYS.

DNR INFRASTRUCTURE AND REAL PROPERTY MAINTENANCE: The appropriation provides \$90.7 million cash funds from the Wildlife Cash Fund, Parks and Outdoor Recreation Fund, and the Highway Users Tax Fund for recapitalization projects at state parks, wildlife areas, fishing units, and administrative areas.

DPA CAPITOL COMPLEX RENOVATION AND FOOTPRINT REDUCTION PHASE 2/UNKNOWN: The appropriation provides \$14.8 million cash funds from the Capitol Complex Renovation Fund originating from annual depreciation-lease equivalent payments for renovation projects pursuant to S.B. 22-239 (Buildings in the Capitol Complex).

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.

AGR INSECTARY GREENHOUSE EXPANSION, REPAIR, AND REPLACEMENT: The appropriation includes \$719,539 Capital Construction Fund for the Department of Agriculture to expand, repair, and replace the greenhouses at the Colorado State Insectary.

STATE AGENCIES CAPITAL EXPANSION

DMVA PUEBLO FIELD MAINTENANCE SHOP AND READINESS CENTER PHASE 1/3: The appropriation provides \$1.8 million from the Real Estate Proceeds account to purchase a 35-acre parcel of land in Pueblo for a new Colorado Army National Guard Readiness Center and Field Maintenance Shop.

DNR PROPERTY ACQUISITIONS AND IMPROVEMENTS: The appropriation provides \$25.0 million from the Wildlife Cash Fund to acquire interests in real property to protect, preserve, enhance, and manage wildlife and the environment.

DPS COLORADO BUREAU OF INVESTIGATION (CBI) ARVADA TOXICOLOGY LAB EXPANSION AND INVESTIGATIONS SPACE: The appropriation includes \$3.0 million Capital Construction Fund for expansion of the

CBI toxicology lab in Arvada to accommodate an increase in the bureau's workforce and provide sufficient space for the equipment needed for the laboratory to function effectively.

INSTITUTIONS OF HIGHER EDUCATION CAPITAL RENEWAL AND RECAPITALIZATION

ASU CENTRAL TECHNOLOGY BUILDING ADDITION AND RENOVATION: The appropriation provides \$8.8 million total funds, including \$8.7 million Capital Construction Fund, for Adams State University to renovate 6,380 GSF in the Central Technology Building, build out 2,000 GSF of infill space in the building, and construct a 5,742-GSF addition to the building. The Central Technology building houses information technology staff, offices, and infrastructure (e.g., servers) for the campus.

AHEC CAMPUS-WIDE HVAC REPLACEMENT (CAPITAL RENEWAL) PHASE 2/2: The appropriation provides \$33.3 million Capital Construction Fund for the Auraria Higher Education Center to replace HVAC systems and associated infrastructure in nine buildings throughout campus. The project was funded in FY 2021-22 as a single-phase project, but had to be re-scoped due to severe cost overruns.

CSU CLARK BUILDING RENOVATION AND ADDITION PHASE 2/3: The appropriation provides \$32.9 million total funds, including \$23.9 million Capital Construction Fund, for Colorado State University for the second of a three-phase project to renovate 222,000 GSF, add 100,000 GSF to the A and C wings, and demolish the B wing of the Clark Building on the Fort Collins campus. The additions focus on building general assignment classrooms and research space.

LCC BOWMAN BUILDING PHASE 2/2 (CAPITAL RENEWAL): The appropriation provides \$5.9 million Capital Construction Fund for the second phase of a two-phase project to address major health, life safety, and code issues in the Bowman Building at Lamar Community College.

UCB HELLEMS ARTS & SCIENCES AND OUTDOOR THEATER RENOVATION PHASE 4/4: The appropriation provides \$42.8 million total funds including \$17.1 million Capital Construction Fund, for the University of Colorado at Boulder for the final phase of a project to address various electrical and mechanical systems within the Hellems Arts and Sciences Building, renovate the interior to address programming needs, and update the adjacent Mary Rippon Outdoor Theater for code and ADA compliance, occupant safety, and program functionality.

INSTITUTIONS OF HIGHER EDUCATION - CAPITAL EXPANSION

SENATE BILL 20-219 COP PAYMENTS: The appropriation provides \$4.7 million Capital Construction Fund for COP payments for construction of buildings at Colorado State University, the University of Colorado, and Fort Lewis College pursuant to Senate Bill 20-219. These annual payments will continue through 2041.

NJC APPLIED TECHNOLOGY CAMPUS EXPANSION AND REMODEL PHASE 2/2: The appropriation provides \$6.2 million total funds, including \$2.9 million Capital Construction Fund, to expand and renovate the existing buildings on the Applied Technology Campus at Northeastern Junior College to allow for the expansion of the Automotive Technology, Diesel Technology, and Wind Technology programs; move the Precision Agriculture and Welding Technology programs; and allow for the addition of new programs such as Skilled Trades and Solar Technology. The project connects a new 40,000 GSF, pre-engineered metal building to the existing Lebsach-Schmidt Building. The project will also renovate 45,470 GSF of existing building space and make improvements to the plumbing, HVAC, electrical, and fire protection systems.

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

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
IT Account of Capital Construction Fund	\$445,000	\$33,162,480	\$109,102,442	\$64,890,922
Cash Funds	3,685,795	29,977,393	17,186,989	8,184,071
Reappropriated Funds	0	0	0	996,386
Federal Funds	4,005,000	7,246,200	20,139,004	50,190,455
TOTAL FUNDS	\$8,135,795	\$70,386,073	\$146,428,435	\$124,261,834

For FY 2023-24, Information Technology capital projects are appropriated 52.2 percent Capital Construction Funds, 6.6 percent cash funds, 0.8 percent reappropriated funds, and 40.4 percent federal funds.

APPROPRIATION HIGHLIGHTS - 2023 LEGISLATIVE SESSION

INFORMATION TECHNOLOGY PROJECTS						
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 Long Bill	\$146,428,435	\$109,102,442	\$17,186,989	\$0	\$20,139,004	0.0
TOTAL	\$146,428,435	\$109,102,442	\$17,186,989	\$0	\$20,139,004	0.0
FY 2023-24 APPROPRIATION BY LONG BILL PROJECT:						
STATE AGENCIES						
HCPF Medicaid Enterprise Re-procurement	\$52,552,516	\$6,043,541	\$0	\$0	\$46,508,975	0.0
GOV/OIT Modernizing Aging IT Systems	15,103,996	15,103,996	0	0	0	0.0
DPA Payroll Modernization	14,249,228	14,249,228	0	0	0	0.0
DOC Offender Records Mgmt System	6,140,514	6,140,514	0	0	0	0.0
CDLE Vocational Rehab. Case Mgmt. Sys.	4,677,866	0	0	996,386	3,681,480	0.0
CDPHE Stationary Sources Solution Modern.	4,530,695	0	4,530,695	0	0	0.0
DOC Human Resources Mgmt System	2,605,507	2,605,507	0	0	0	0.0
DHS Info. Mgmt. & Data Reporting	2,093,951	2,093,951	0	0	0	0.0
CDPHE Vital Event System of CO	1,410,064	1,410,064	0	0	0	0.0
DOR Licensing and Case Mgmt. Software	1,000,000	1,000,000	0	0	0	0.0
CDLE Conveyance Database	693,000	0	693,000	0	0	0.0
SUBTOTAL - STATE AGENCIES	\$105,057,337	\$48,646,801	\$5,223,695	\$996,386	\$50,190,455	0.0
INSTITUTIONS OF HIGHER EDUCATION						
FRCC Network and IT Security Upgrade	\$3,800,000	\$3,420,000	\$380,000	\$0	\$0	0.0
CMU ERP Modernization	3,660,000	3,290,340	369,660	0	0	0.0
CSU Network Hardware Upgrade	2,992,445	2,244,053	748,392	0	0	0.0
FLC & Western Next Generation WiFi	1,835,702	1,760,438	75,264	0	0	0.0
CCDenver Class and Conference Room Tech	1,731,807	1,627,899	103,908	0	0	0.0
Metro Reimagining the Digital Experience	1,656,837	1,000,000	656,837	0	0	0.0

INFORMATION TECHNOLOGY PROJECTS						
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
UNC ERP Modernization & Cloud Migration	1,346,873	1,291,651	55,222	0	0	0.0
Metro Network Infrastructure Upgrade	1,295,000	795,000	500,000	0	0	0.0
CCAurora Improving Server Room	885,833	814,740	71,093	0	0	0.0
SUBTOTAL - INSTITUTIONS OF HIGHER ED	\$19,204,497	\$16,244,121	\$2,960,376	\$0	\$0	0.0
TOTAL	\$124,261,834	\$64,890,922	\$8,184,071	\$996,386	\$50,190,455	0.0
INCREASE/(DECREASE)	(\$22,166,601)	(\$44,211,520)	(\$9,002,918)	\$996,386	\$30,051,451	0.0
Percentage Change	(15.1%)	(40.5%)	(52.4%)	n/a	149.2%	n/a

FY 2023-24 APPROPRIATION HIGHLIGHTS BY PROJECT

STATE AGENCIES

HCPF MEDICAID ENTERPRISE RE-PROCUREMENT: The appropriation provides \$52.6 million total funds including \$6.0 million Capital Construction Fund. The project will comply with the state procurement regulations and the Center for Medicaid Services procurement requirements for the Department of Health Care Policy and Financing Medicaid Enterprise Solutions (MES). The funding will pay a new vendor to transfer data into the new system, meet the Department's need to operationalize the module, and facilitate the changes to the vendor's technology. Additionally, it will fund the procurement of the commercial-off-the-shelf systems, licensing agreements, and custom systems build for the MES core and modular solutions.

GOV/OIT MODERNIZING AGING IT SYSTEMS: The appropriation provides \$15.1 million Capital Construction Fund to address some of the state's technology debt. With this phase of funding, OIT plans to invest in enterprise identity, IT Service Hub Phase 3, infrastructure and network buildout, and CORE network refresh.

DPA PAYROLL MODERNIZATION: The appropriation provides \$14.2 million Capital Construction Fund to fund an agile phased approach to modernize the state's payroll system for the Department of Personnel (DPA). The current human resources and payroll systems within the state rely on more than 80 individual systems, including the Colorado Personnel Payroll System, which is more than 35 years old.

DOC OFFENDER RECORDS MANAGEMENT SYSTEM (DECORUM): The appropriation provides \$6.1 million Capital Construction Fund to replace the Department of Corrections (DOC) outdated legacy system, the DOC Information Management System. It will be replaced with a fully integrated electronic offender management system (eOMIS) that encompasses offender management, electronic health records, and post-incarceration data. It will include 36 customized application models.

CDLE VOCATIONAL REHABILITATION CASE MANGEMENT SYSTEM: The appropriation provides \$4.7 million total funds including \$1.0 million reappropriated funds and \$3.7 million federal funds to purchase and implement a commercial-off-the-shelf case management system for the Division of Vocational Rehabilitation in the Department of Labor and Employment (CDLE). The system will enable the Division staff to more efficiently manage all aspects of vocational rehabilitation service administration and tracking for clients while meeting all federal and state reporting requirements.

CDPHE STATIONARY SOURCES SOLUTION MODERN: The appropriation provides \$4.5 million cash funds for a new web-based IT system that will enable: application and payment for required permit; uploading documents required by regulations or statute; and the ability for each user in the regulated community to update and modify information on file with the Stationary Sources Program. The Air Pollution Control Division within the Department of Public Health and Environment (CDPHE) is responsible for the oversight of stationary sources of pollution in the

state, including oil and gas facilities; Title V major sources, as defined by the Environmental Protection Agency; landfills; and others.

DOC HUMAN RESOURCES MGMT. SYSTEM: The appropriation includes \$2.6 million Capital Construction Fund for the Department of Corrections to replace its current Human Resources Management System with customizable off-the-shelf (COTS) software from Kronos, to be hosted in the cloud. COTS software will need to be tailored for the Department's specific human resource requirements, triggering one-time costs for custom programming.

DHS INFORMATION MANAGEMENT AND DATA REPORTING: The appropriation provides \$2.1 million Capital Construction Fund to purchase, develop, and enhance a range of data and information systems for the Office of Civil and Forensic Mental Health (OCFMH). The consent decree filed in 2019 between the Department of Human Services (DHS) and Disability Law Colorado included a recommendation to improve the OCFMH data infrastructure. In response, S.B. 19-233 included an appropriation of \$350,000 for the initial development of a data warehouse for the Colorado Mental Health Institutes.

CDPHE VITAL EVENT SYSTEM OF COLORADO (VESCO): The appropriation provides \$1.4 million Capital Construction Fund for the Department of Public Health and Environment (CDPHE). The project develops and enhances the VESCO, which is used by county staff, medical professionals, and the courts to collect and record key life events, and issue birth and death certificates. This phase of funding will implement an electronic death registration (EDR) within the VESCO.

DOR LICENSING AND CASE MANAGEMENT SYSTEM: The appropriation provides 1.0 million Capital Construction Fund for the Department of Revenue (DOR) to replace its licensing and case management system for its Enforcement Business Group and Marijuana Enforcement Division. The licensing agreement for the current system in use is expected to expire June 30, 2024, with renewal terms that make developing the state-owned solution more desirable than continuing with third party support.

CDLE CONVEYANCE DATABASE: The appropriation provides \$0.7 million cash funds for the Department of Labor and Employment. The project will enhance the database system within the Division of Oil & Public Safety. The system provides functionality for the regulation of approximately 22,000 conveyances, including conveyance registration, construction, permits, inspection certificates, and professional licensing.

INSTITUTIONS OF HIGHER EDUCATION

FRCC NETWORK AND IT SECURITY UPGRADE: The appropriation provides \$3.9 million total funds, including \$3.4 million Capital Construction Fund and \$380,000 cash funds for the Front Range Community College (FRCC) to upgrade the wireless networking infrastructure (WiFi) and IT security at their three campuses in Fort Collins, Westminster, and Longmont. The upgrade will better support students on campus and remote learning as demand increases on the wireless network as well as improve campus security through an isolated network.

CMU ERP MODERNIZATION: The appropriation provides \$3.6 million total funds, including \$3.3 million Capital Construction Fund and \$369,660 cash funds to Colorado Mesa University (CMU). The project will migrate the student information system to Ellucian's Managed Cloud, implement cloud software-as-a-service HR and finance Enterprise Resource Planning (ERP) systems, and develop a management and data integration strategy through the implementation of a data fabric and enterprise integration platform-as-a-service solution.

CSU NETWORK HARDWARE UPGRADE: The appropriation provides \$3.0 million total funds, including \$2.2 million Capital Construction Fund and \$748,392 cash funds for Colorado State University to upgrade its out-of-date networking hardware. The final phase will include the final network switch procurements and upgrades to network routers and firewalls.

FLC & WESTERN NEXT GENERATION WIFI: The appropriation provides \$1.8 million total funds, including \$1.8 million Capital Construction Fund and \$75,264 cash funds, for the Next Generation WiFi project for Fort Lewis College (FLC) and Western Colorado University (WCU). The project will upgrade the supporting infrastructure of access points, network switches, core networking switches, and introduce cloud-based controllers to support WiFi 6 coverage. Both institutions have collaborated to design similar networks, allowing the ability to use the same vendors, equipment, and purchasing agreements.

CCDENVER CLASSROOM & CONFERENCE ROOM TECHNOLOGY: The appropriation provides \$1.7 million total funds, including \$1.6 million Capital Construction Fund and \$103,908 cash funds, for the Community College of Denver. This represents phase three of a three-phase project to replace, update, and standardize the College's classroom and conference room technology. Technology upgrades include conferencing and telecom equipment, screen sharing equipment, projection and video display equipment, connecting and switching equipment, and conference phones.

METRO REIMAGINING THE DIGITAL EXPERIENCE: The appropriation provides \$1.7 million total funds, including \$1.0 million Capital Construction Fund and \$656,837 cash funds, for Metropolitan State University of Denver. Funding was originally requested in collaboration with the Colorado School of Mines, but is now separated as the needs of the institutions have changed. The funding will complete the modernization of the ERP system and move forward with the implementation of the Student Information System aspect of the project.

UNC ERP MODERNIZATION & CLOUD MIGRATION: The appropriation provides \$1.3 million total funds, including \$1.3 million Capital Construction Fund and \$55,222 cash funds, for the University of Northern Colorado. The project will move the institution's on-premises ERP system to Ellucian's Managed Cloud. Additionally, the project will create a cloud-based Data-Fabric, which will incorporate Platform-as-a-Service, a data hub, and analytics.

METRO NETWORK INFRASTRUCTURE UPGRADE: The appropriation provides \$1.3 million total funds, including \$795,000 Capital Construction Fund and \$500,000 cash funds, for Metropolitan State University of Denver. The project will modernize its network infrastructure and address deferred maintenance on current IT infrastructure. The project will replace 300 edge and distribution layer switches, 450 wireless access points, and provide additional access points between campus buildings.

CCAURORA IMPROVING SERVER ROOM: The appropriation provides \$0.9 million total funds, including \$0.8 million Capital Construction Fund and \$71,093 cash funds, for the Community College of Aurora. The project will improve the institution's core server room and remediate data center safety, improving power sources, addressing the HVAC system, remediating and eliminating obsolete equipment, and investing in new technology.

PART III

DEPARTMENT DETAILS



Details

DEPARTMENT OF AGRICULTURE

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$71,530,898	\$14,787,857	\$50,172,615	\$2,623,496	\$3,946,930	310.7
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Commissioner's Office and Administrative Services	17,835,384	5,547,191	10,326,048	1,839,496	122,649	21.0
Agricultural Services	21,685,761	5,630,163	12,896,797	784,000	2,374,801	154.2
Agricultural Markets Division	13,555,550	1,390,234	11,222,617	0	942,699	44.4
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
SB 23-112 Supplemental bill	38,559	24,986	13,573	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$67,669,486	\$18,030,328	\$43,003,680	\$2,714,972	\$3,920,506	317.5
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Commissioner's Office and Administrative Services	21,300,314	8,288,241	10,958,632	1,930,972	122,469	23.4
Agricultural Services	21,967,698	5,874,612	12,959,113	784,000	2,349,973	157.4
Agricultural Markets Division	5,819,210	1,632,457	3,245,470	0	941,283	45.6
Brand Board	5,055,218	0	5,055,218	0	0	59.0
Colorado State Fair	10,885,247	1,000,000	9,885,247	0	0	26.9
Conservation Board	2,641,799	1,235,018	900,000	0	506,781	5.2
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	66,625,053	17,058,045	42,931,530	2,714,972	3,920,506	314.2
SB 23-092 Ag producers agrivoltaics	611,870	611,870	0	0	0	0.3
SB 23-192 Sunset pesticide applicators	72,150	0	72,150	0	0	0.0
HB 23-1008 Food accessibility	360,413	360,413	0	0	0	3.0
INCREASE/(DECREASE)	(\$3,861,412)	\$3,242,471	(\$7,168,935)	\$91,476	(\$26,424)	6.8
Percentage Change	(5.4%)	21.9%	(14.3%)	3.5%	(0.7%)	2.2%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$5,816,504	\$0	\$1,895,998	\$0	\$3,920,506

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 2022-23 APPROPRIATION:						
HB 22-1329	\$17,810,563	\$5,507,576	\$10,340,842	\$1,839,496	\$122,649	20.6
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
SB 23-112	38,559	24,986	13,573	0	0	0.0
TOTAL	\$17,835,384	\$5,547,191	\$10,326,048	\$1,839,496	\$122,649	21.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$17,835,384	\$5,547,191	\$10,326,048	\$1,839,496	\$122,649	21.0
Impacts driven by other agencies	1,874,004	1,217,399	656,785	0	(180)	0.0
Centrally appropriated line items	1,357,037	1,013,467	346,425	(2,855)	0	0.0
Commissioner's office support	156,849	78,424	0	78,425	0	0.9
Animal health and welfare	15,730	15,730	0	0	0	0.0
Annualize prior year legislation	1,204	1,204	0	0	0	0.1
Annualize prior year budget actions	(800,444)	(385,219)	(416,943)	1,718	0	0.1
Indirect cost assessment	(11,645)	0	(25,833)	14,188	0	0.0
SB 23-214	\$20,428,119	\$7,488,196	\$10,886,482	\$1,930,972	\$122,469	22.1
SB 23-092	611,870	611,870	0	0	0	0.3
SB 23-192	72,150	0	72,150	0	0	0.0
HB 23-1008	188,175	188,175	0	0	0	1.0
TOTAL	\$21,300,314	\$8,288,241	\$10,958,632	\$1,930,972	\$122,469	23.4
INCREASE/(DECREASE)	\$3,464,930	\$2,741,050	\$632,584	\$91,476	(\$180)	2.4
Percentage Change	19.4%	49.4%	6.1%	5.0%	(0.1%)	11.4%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$21,593,824	\$5,538,226	\$12,896,797	\$784,000	\$2,374,801	153.3
SB 22-206	91,937	91,937	0	0	0	0.9
TOTAL	\$21,685,761	\$5,630,163	\$12,896,797	\$784,000	\$2,374,801	154.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$21,685,761	\$5,630,163	\$12,896,797	\$784,000	\$2,374,801	154.2
Animal health and welfare	222,775	222,775	0	0	0	1.0
Agricultural water advisor	187,455	187,455	0	0	0	0.9
Insectary lab technician	115,822	0	115,822	0	0	0.9
Inspection and consumer services fund adjustments	0	(300,000)	300,000	0	0	0.0
Indirect cost assessment	(196,901)	0	(172,073)	0	(24,828)	0.0
Annualize prior year budget actions	(44,222)	137,211	(181,433)	0	0	0.3
Annualize prior year legislation	(2,992)	(2,992)	0	0	0	0.1
SB 23-214	\$21,967,698	\$5,874,612	\$12,959,113	\$784,000	\$2,349,973	157.4
TOTAL	\$21,967,698	\$5,874,612	\$12,959,113	\$784,000	\$2,349,973	157.4
INCREASE/(DECREASE)	\$281,937	\$244,449	\$62,316	\$0	(\$24,828)	3.2
Percentage Change	1.3%	4.3%	0.5%	0.0%	(1.0%)	2.1%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$5,348,983	\$1,183,667	\$3,222,617	\$0	\$942,699	41.7
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
HB 22-1380	8,000,000	0	8,000,000	0	0	1.8
TOTAL	\$13,555,550	\$1,390,234	\$11,222,617	\$0	\$942,699	44.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$13,555,550	\$1,390,234	\$11,222,617	\$0	\$942,699	44.4
Climate drought-smart agriculture marketing specialist	232,544	232,544	0	0	0	0.9
Annualize prior year budget actions	68,870	22,587	46,283	0	0	0.0
Fruit and vegetable fund adjustments	10,000	10,000	0	0	0	0.0
Annualize prior year legislation	(8,195,146)	(195,146)	(8,000,000)	0	0	(1.7)
Indirect cost assessment	(24,846)	0	(23,430)	0	(1,416)	0.0
SB 23-214	\$5,646,972	\$1,460,219	\$3,245,470	\$0	\$941,283	43.6
HB 23-1008	172,238	172,238	0	0	0	2.0
TOTAL	\$5,819,210	\$1,632,457	\$3,245,470	\$0	\$941,283	45.6
INCREASE/(DECREASE)	(\$7,736,340)	\$242,223	(\$7,977,147)	\$0	(\$1,416)	1.2
Percentage Change	(57.1%)	17.4%	(71.1%)	n/a	(0.2%)	2.7%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$4,974,118	\$0	\$4,974,118	\$0	\$0	59.0
TOTAL	\$4,974,118	\$0	\$4,974,118	\$0	\$0	59.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$4,974,118	\$0	\$4,974,118	\$0	\$0	59.0
Annualize prior year budget actions	116,741	0	116,741	0	0	0.0
Indirect cost assessment	(35,641)	0	(35,641)	0	0	0.0
SB 23-214	\$5,055,218	\$0	\$5,055,218	\$0	\$0	59.0
TOTAL	\$5,055,218	\$0	\$5,055,218	\$0	\$0	59.0
INCREASE/(DECREASE)	\$81,100		\$81,100	\$0	\$0	0.0
Percentage Change	1.6%	n/a	1.6%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$10,853,035	\$1,000,000	\$9,853,035	\$0	\$0	26.9
TOTAL	\$10,853,035	\$1,000,000	\$9,853,035	\$0	\$0	26.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$10,853,035	\$1,000,000	\$9,853,035	\$0	\$0	26.9
Annualize prior year budget actions	52,979	0	52,979	0	0	0.0
Indirect cost assessment	(20,767)	0	(20,767)	0	0	0.0
SB 23-214	\$10,885,247	\$1,000,000	\$9,885,247	\$0	\$0	26.9
TOTAL	\$10,885,247	\$1,000,000	\$9,885,247	\$0	\$0	26.9
INCREASE/(DECREASE)	\$32,212	\$0	\$32,212	\$0	\$0	0.0
Percentage Change	0.3%	0.0%	0.3%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$2,627,050	\$1,220,269	\$900,000	\$0	\$506,781	5.2
TOTAL	\$2,627,050	\$1,220,269	\$900,000	\$0	\$506,781	5.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$2,627,050	\$1,220,269	\$900,000	\$0	\$506,781	5.2
Annualize prior year budget actions	14,749	14,749	0	0	0	0.0
SB 23-214	\$2,641,799	\$1,235,018	\$900,000	\$0	\$506,781	5.2
TOTAL	\$2,641,799	\$1,235,018	\$900,000	\$0	\$506,781	5.2
INCREASE/(DECREASE)	\$14,749	\$14,749	\$0	\$0	\$0	0.0
Percentage Change	0.6%	1.2%	0.0%	n/a	0.0%	0.0%

Details

DEPARTMENT OF CORRECTIONS

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$1,020,203,972	\$924,164,084	\$48,634,468	\$44,473,298	\$2,932,122	6,317.0
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Management	242,829,971	235,578,300	6,709,954	248,805	292,912	102.2
Institutions	537,642,135	532,729,442	4,912,693	0	0	4,793.5
Support Services	56,235,319	52,550,478	709,993	467,983	2,506,865	248.2
Inmate Programs	46,452,088	44,600,684	1,300,150	458,007	93,247	540.8
Community Services	59,219,574	55,274,479	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 18-119 False imprisonment minor	39,334	39,334	0	0	0	0.0
HB 18-1077 Penalty firearm burglary	864,432	864,432	0	0	0	0.0
HB 18-1200 Cybercrime changes	39,334	39,334	0	0	0	0.0
HB 19-1250 Sex. assault while in custody	43,111	43,111	0	0	0	0.0
SB 21-064 Retaliation against elected off.	16,279	16,279	0	0	0	0.0
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
SB 23-113 Supplemental bill	20,290,006	20,136,687	153,319	0	0	5.7
SB 23-214 Long Bill	4,416,740	4,233,045	183,695	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$1,083,044,727	\$989,200,125	\$45,669,318	\$44,928,789	\$3,246,495	6,346.1
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Management	337,414,555	330,326,555	6,546,283	248,805	292,912	131.7
Institutions	506,390,678	504,607,405	1,783,273	0	0	4,825.5
Support Services	60,856,501	56,523,044	709,638	802,581	2,821,238	267.1
Inmate Programs	46,621,163	44,752,853	1,317,056	458,007	93,247	545.2
Community Services	54,639,040	50,576,765	0	4,023,177	39,098	414.1
Parole Board	2,413,503	2,413,503	0	0	0	22.5
Correctional Industries	53,052,628	0	13,656,409	39,396,219	0	107.0
Canteen Operation	21,656,659	0	21,656,659	0	0	33.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	\$1,082,512,096	\$988,667,494	\$45,669,318	\$44,928,789	\$3,246,495	6,343.1
HB 19-1250 Sex. assault while in custody	41,491	41,491	0	0	0	0.0
SB 21-064 Retaliation against elected off.	18,415	18,415	0	0	0	0.0
HB 22-1330 5-yr sentencing	(59,906)	(59,906)	0	0	0	0.0
SB 23-039 Reduce incarceration parent separa.	31,110	31,110	0	0	0	0.4
SB 23-067 Participant facilitated program	100,000	100,000	0	0	0	0.0
SB 23-172 Workers' rights	152,866	152,866	0	0	0	2.6
HB 23-1013 Restrictive practices prisons	18,872	18,872	0	0	0	0.0

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1133 Phone calls for inmates	229,783	229,783	0	0	0	0.0
INCREASE/(DECREASE)	\$62,840,755	\$65,036,041	(\$2,965,150)	\$455,491	\$314,373	29.1
Percentage Change	6.2%	7.0%	(6.1%)	1.0%	10.7%	0.5%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$24,903,154	\$0	\$21,656,659	\$0	\$3,246,495

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 2022-23 APPROPRIATION:						
HB 22-1329	\$243,469,729	\$236,196,531	\$6,731,481	\$248,805	\$292,912	102.2
HB 22-1133	(861,098)	(839,571)	(21,527)	0	0	0.0
SB 23-113	221,340	221,340	0	0	0	0.0
SB 23-214	0	0	0	0	0	0.0
TOTAL	\$242,829,971	\$235,578,300	\$6,709,954	\$248,805	\$292,912	102.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$242,829,971	\$235,578,300	\$6,709,954	\$248,805	\$292,912	102.2
New overtime and incentives line items	43,657,361	43,657,361	0	0	0	0.0
Centrally appropriated line items	31,724,788	32,073,789	(349,001)	0	0	0.0
Housing stipends for DOC staff	9,064,000	9,064,000	0	0	0	0.0
Non-base salary increase for 24/7 staff	8,794,917	8,794,917	0	0	0	0.0
Prison caseload	7,334,441	7,334,441	0	0	0	9.0
Community provider rate	2,352,878	2,352,878	0	0	0	0.0
Annualize prior year legislation	1,755,754	1,755,754	0	0	0	0.0
Fugitive apprehension unit	1,285,666	1,285,666	0	0	0	12.6
Impacts driven by other agencies	886,357	886,357	0	0	0	0.0
Technical adjustments	36,366	36,366	0	0	0	0.0
Net-zero FTE realignment	0	0	0	0	0	7.7
Increase local jail per-diem rate	0	0	0	0	0	0.0

MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Private prison cash fund increase & General Fund decrease	0	(493,386)	493,386	0	0	0.0
Annualize prior year budget actions	(12,055,323)	(11,747,267)	(308,056)	0	0	0.2
Corrections training academy	(261,186)	(261,186)	0	0	0	0.0
SB 23-214	\$337,405,990	\$330,317,990	\$6,546,283	\$248,805	\$292,912	131.7
SB 23-172	8,565	8,565	0	0	0	0.0
TOTAL	\$337,414,555	\$330,326,555	\$6,546,283	\$248,805	\$292,912	131.7
INCREASE/(DECREASE)	\$94,584,584	\$94,748,255	(\$163,671)	\$0	\$0	29.5
Percentage Change	39.0%	40.2%	(2.4%)	0.0%	0.0%	28.9%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$510,882,752	\$509,301,876	\$1,580,876	\$0	\$0	4,788.1
SB 18-119	39,334	39,334	0	0	0	0.0
HB 18-1077	864,432	864,432	0	0	0	0.0
HB 18-1200	39,334	39,334	0	0	0	0.0
HB 19-1250	43,111	43,111	0	0	0	0.0
SB 21-064	16,279	16,279	0	0	0	0.0
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
SB 23-113	19,342,643	19,194,521	148,122	0	0	5.4
SB 23-214	4,416,740	4,233,045	183,695	0	0	0.0
TOTAL	\$537,642,135	\$532,729,442	\$4,912,693	\$0	\$0	4,793.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$537,642,135	\$532,729,442	\$4,912,693	\$0	\$0	4,793.5
Medical caseload	6,233,324	6,233,324	0	0	0	0.0
Annualize prior year budget actions	1,525,482	1,697,422	(171,940)	0	0	12.6
Increase for utilities costs	995,034	952,684	42,350	0	0	0.0
Community provider rate	747,181	747,181	0	0	0	0.0
Corrections training academy	648,454	648,454	0	0	0	0.0
Increase for DOC contract medical staff	510,061	510,061	0	0	0	0.0
Increase for maintenance costs	337,223	337,223	0	0	0	0.0
Impacts driven by other agencies	52,646	52,646	0	0	0	0.0
Virtual reality career training	8,200	8,200	0	0	0	0.0
Fugitive apprehension unit	2,050	2,050	0	0	0	0.0
Indirect cost assessment	170	0	170	0	0	0.0
Net-zero FTE realignment	0	0	0	0	0	19.4
New overtime and incentives line items	(39,601,825)	(39,601,825)	0	0	0	0.0
Annualize prior year legislation	(2,948,162)	51,838	(3,000,000)	0	0	0.0
SB 23-214	\$506,151,973	\$504,368,700	\$1,783,273	\$0	\$0	4,825.5
HB 19-1250	41,491	41,491	0	0	0	0.0
SB 21-064	18,415	18,415	0	0	0	0.0
HB 22-1330	(59,906)	(59,906)	0	0	0	0.0
SB 23-039	2,050	2,050	0	0	0	0.0
HB 23-1013	6,872	6,872	0	0	0	0.0
HB 23-1133	229,783	229,783	0	0	0	0.0

INSTITUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$506,390,678	\$504,607,405	\$1,783,273	\$0	\$0	4,825.5
INCREASE/(DECREASE)	(\$31,251,457)	(\$28,122,037)	(\$3,129,420)	\$0	\$0	32.0
Percentage Change	(5.8%)	(5.3%)	(63.7%)	n/a	n/a	0.7%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$56,103,431	\$52,416,592	\$711,991	\$467,983	\$2,506,865	248.2
SB 23-113	131,888	133,886	(1,998)	0	0	0.0
TOTAL	\$56,235,319	\$52,550,478	\$709,993	\$467,983	\$2,506,865	248.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$56,235,319	\$52,550,478	\$709,993	\$467,983	\$2,506,865	248.2
Centrally appropriated line items	4,889,294	4,902,417	(8,330)	(4,793)	0	0.0
Impacts driven by other agencies	1,435,900	1,431,989	3,911	0	0	0.0
Annualize prior year budget actions	339,634	335,570	4,064	0	0	0.0
Indirect cost assessment	314,373	(339,391)	0	339,391	314,373	0.0
Virtual reality career training	2,600	2,600	0	0	0	0.0
Fugitive apprehension unit	650	650	0	0	0	0.0
Net-zero FTE realignment	0	0	0	0	0	15.9
Prison caseload	0	0	0	0	0	0.0
Annualize prior year legislation	(1,755,754)	(1,755,754)	0	0	0	0.0
New overtime and incentives line items	(790,876)	(790,876)	0	0	0	0.0
SB 23-214	\$60,671,140	\$56,337,683	\$709,638	\$802,581	\$2,821,238	264.1
SB 23-039	29,060	29,060	0	0	0	0.4
SB 23-172	144,301	144,301	0	0	0	2.6
HB 23-1013	12,000	12,000	0	0	0	0.0
TOTAL	\$60,856,501	\$56,523,044	\$709,638	\$802,581	\$2,821,238	267.1
INCREASE/(DECREASE)	\$4,621,182	\$3,972,566	(\$355)	\$334,598	\$314,373	18.9
Percentage Change	8.2%	7.6%	(0.1%)	71.5%	12.5%	7.6%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$46,433,204	\$44,588,995	\$1,292,955	\$458,007	\$93,247	540.5
SB 23-113	18,884	11,689	7,195	0	0	0.3
TOTAL	\$46,452,088	\$44,600,684	\$1,300,150	\$458,007	\$93,247	540.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$46,452,088	\$44,600,684	\$1,300,150	\$458,007	\$93,247	540.8
Annualize prior year budget actions	1,081,852	1,064,946	16,906	0	0	0.7
Virtual reality career training	773,478	773,478	0	0	0	3.7
Community provider rate	67,347	67,347	0	0	0	0.0
Prison caseload	0	0	0	0	0	0.0
New overtime and incentives line items	(1,853,602)	(1,853,602)	0	0	0	0.0
SB 23-214	\$46,521,163	\$44,652,853	\$1,317,056	\$458,007	\$93,247	545.2
SB 23-067	100,000	100,000	0	0	0	0.0
TOTAL	\$46,621,163	\$44,752,853	\$1,317,056	\$458,007	\$93,247	545.2
INCREASE/(DECREASE)	\$169,075	\$152,169	\$16,906	\$0	\$0	4.4
Percentage Change	0.4%	0.3%	1.3%	0.0%	0.0%	0.8%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$58,644,323	\$54,699,228	\$0	\$3,905,997	\$39,098	426.8
SB 23-113	575,251	575,251	0	0	0	0.0
TOTAL	\$59,219,574	\$55,274,479	\$0	\$3,905,997	\$39,098	426.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$59,219,574	\$55,274,479	\$0	\$3,905,997	\$39,098	426.8
Community provider rate	605,440	488,260	0	117,180	0	0.0
Annualize prior year budget actions	127,218	127,218	0	0	0	0.0
Remove funds for suspended work program	(1,500,000)	(1,500,000)	0	0	0	(1.0)
Annualize prior year legislation	(1,481,662)	(1,481,662)	0	0	0	0.0
New overtime and incentives line items	(1,411,058)	(1,411,058)	0	0	0	0.0
Fugitive apprehension unit	(920,472)	(920,472)	0	0	0	(11.7)
SB 23-214	\$54,639,040	\$50,576,765	\$0	\$4,023,177	\$39,098	414.1
TOTAL	\$54,639,040	\$50,576,765	\$0	\$4,023,177	\$39,098	414.1
INCREASE/(DECREASE)	(\$4,580,534)	(\$4,697,714)	\$0	\$117,180	\$0	(12.7)
Percentage Change	(7.7%)	(8.5%)	n/a	3.0%	0.0%	(3.0%)

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 2022-23 APPROPRIATION:						
HB 22-1329	\$2,361,201	\$2,361,201	\$0	\$0	\$0	22.5
TOTAL	\$2,361,201	\$2,361,201	\$0	\$0	\$0	22.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$2,361,201	\$2,361,201	\$0	\$0	\$0	22.5
Annualize prior year budget actions	52,302	52,302	0	0	0	0.0
SB 23-214	\$2,413,503	\$2,413,503	\$0	\$0	\$0	22.5
TOTAL	\$2,413,503	\$2,413,503	\$0	\$0	\$0	22.5
INCREASE/(DECREASE)	\$52,302	\$52,302	\$0	\$0	\$0	0.0
Percentage Change	2.2%	2.2%	n/a	n/a	n/a	0.0%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$53,897,883	\$1,069,500	\$13,435,877	\$39,392,506	\$0	155.0
TOTAL	\$53,897,883	\$1,069,500	\$13,435,877	\$39,392,506	\$0	155.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$53,897,883	\$1,069,500	\$13,435,877	\$39,392,506	\$0	155.0
Indirect cost assessment	1,125	0	(2,588)	3,713	0	0.0
Net-zero FTE realignment	0	0	0	0	0	(48.0)
Annualize prior year budget actions	(846,380)	(1,069,500)	223,120	0	0	0.0
SB 23-214	\$53,052,628	\$0	\$13,656,409	\$39,396,219	\$0	107.0
TOTAL	\$53,052,628	\$0	\$13,656,409	\$39,396,219	\$0	107.0
INCREASE/(DECREASE)	(\$845,255)	(\$1,069,500)	\$220,532	\$3,713	\$0	(48.0)
Percentage Change	(1.6%)	(100.0%)	1.6%	0.0%	n/a	(31.0%)

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 2022-23 APPROPRIATION:						
HB 22-1329	\$21,565,801	\$0	\$21,565,801	\$0	\$0	28.0
TOTAL	\$21,565,801	\$0	\$21,565,801	\$0	\$0	28.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$21,565,801	\$0	\$21,565,801	\$0	\$0	28.0
Annualize prior year budget actions	67,135	0	67,135	0	0	0.0
Indirect cost assessment	23,723	0	23,723	0	0	0.0
Net-zero FTE realignment	0	0	0	0	0	5.0
SB 23-214	\$21,656,659	\$0	\$21,656,659	\$0	\$0	33.0
TOTAL	\$21,656,659	\$0	\$21,656,659	\$0	\$0	33.0
INCREASE/(DECREASE)	\$90,858	\$0	\$90,858	\$0	\$0	5.0
Percentage Change	0.4%	n/a	0.4%	n/a	n/a	17.9%

Details

DEPARTMENT OF EARLY CHILDHOOD

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$537,352,015	\$110,769,874	\$108,699,670	\$12,129,913	\$305,752,558	208.0
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	356,583,714	32,709,033	64,124,536	0	259,750,145	69.2
Community and Family Support	133,742,597	65,729,104	40,699,797	8,358,218	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
SB 23-114 Supplemental bill	(1,330,144)	(1,634,480)	73,500	230,836	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$795,008,376	\$306,119,129	\$212,983,095	\$13,954,712	\$261,951,440	231.7
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	39,653,683	19,251,939	990,717	4,497,249	14,913,778	73.8
Partnerships and Collaborations	14,585,465	2,029,904	0	0	12,555,561	6.5
Early Learning Access and Quality	589,147,064	210,874,398	170,568,750	0	207,703,916	54.2
Community and Family Support	138,641,113	71,498,128	38,759,095	9,457,463	18,926,427	26.8
Licensing and Administration	12,981,051	2,464,760	2,664,533	0	7,851,758	70.4
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	792,508,376	303,619,129	212,983,095	13,954,712	261,951,440	231.7
SB 23-269 Preschool provider bonuses	2,500,000	2,500,000	0	0	0	0.0
INCREASE/(DECREASE)	\$257,656,361	\$195,349,255	\$104,283,425	\$1,824,799	(\$43,801,118)	23.7
Percentage Change	47.9%	176.4%	95.9%	15.0%	(14.3%)	11.4%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$42,220,984		\$0	\$27,590,695	\$0
					\$14,630,289

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 2022-23 APPROPRIATION:						
HB 22-1329	\$7,491,835	\$6,335,548	\$125,029	\$0	\$1,031,258	20.6
HB 22-1295	11,941,155	1,571,160	806,231	3,771,695	5,792,069	9.8
SB 23-114	0	0	0	0	0	0.0
TOTAL	\$19,432,990	\$7,906,708	\$931,260	\$3,771,695	\$6,823,327	30.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$19,432,990	\$7,906,708	\$931,260	\$3,771,695	\$6,823,327	30.4
Centrally appropriated items	13,039,335	9,023,332	(6,248)	725,554	3,296,697	2.0
Federal stimulus strategies	3,656,647	0	0	0	3,656,647	19.0
Equity in Dept of Early Childhood	2,721,597	573,053	0	0	2,148,544	2.8
Transfers between DHS and DEC	1,177,397	926,600	66,320	0	184,477	18.2
Preschool payment processing	1,000,000	1,000,000	0	0	0	0.0
CBMS Upgrades	229,162	0	0	0	229,162	0.0
Annualize prior year budget actions	(1,602,830)	(177,754)	0	0	(1,425,076)	1.4
Records and Reports Cash Fund	(615)	0	(615)	0	0	0.0
SB 23-214	\$39,653,683	\$19,251,939	\$990,717	\$4,497,249	\$14,913,778	73.8
TOTAL	\$39,653,683	\$19,251,939	\$990,717	\$4,497,249	\$14,913,778	73.8
INCREASE/(DECREASE)	\$20,220,693	\$11,345,231	\$59,457	\$725,554	\$8,090,451	43.4
Percentage Change	104.1%	143.5%	6.4%	19.2%	118.6%	142.8%

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 2022-23 APPROPRIATION:						
HB 22-1295	\$14,433,523	\$2,006,826	\$0	\$0	\$12,426,697	10.4

PARTNERSHIPS AND COLLABORATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$14,433,523	\$2,006,826	\$0	\$0	\$12,426,697	10.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$14,433,523	\$2,006,826	\$0	\$0	\$12,426,697	10.4
Federal stimulus strategies	7,655,539	0	0	0	7,655,539	0.0
Provider rates	49,847	49,847	0	0	0	0.0
Increase universal preschool participation	0	0	0	0	0	0.0
Annualize prior year budget actions	(7,553,444)	(26,769)	0	0	(7,526,675)	(3.9)
SB 23-214	\$14,585,465	\$2,029,904	\$0	\$0	\$12,555,561	6.5
TOTAL	\$14,585,465	\$2,029,904	\$0	\$0	\$12,555,561	6.5
INCREASE/(DECREASE)	\$151,942	\$23,078	\$0	\$0	\$128,864	(3.9)
Percentage Change	1.1%	1.1%	n/a	n/a	1.0%	(37.5%)

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. 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 2022-23 APPROPRIATION:						
HB 22-1329	\$700,638	\$0	\$560,510	\$0	\$140,128	10.0
SB 22-213	98,500,000	0	48,500,000	0	50,000,000	9.3
HB 22-1295	257,133,076	32,459,033	15,064,026	0	209,610,017	49.9
SB 23-114	250,000	250,000	0	0	0	0.0
TOTAL	\$356,583,714	\$32,709,033	\$64,124,536	\$0	\$259,750,145	69.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$356,583,714	\$32,709,033	\$64,124,536	\$0	\$259,750,145	69.2
Universal Preschool Program	322,000,000	167,500,000	154,500,000	0	0	0.0
Federal stimulus strategies	90,972,809	0	0	0	90,972,809	15.9
Provider rates	4,152,079	866,046	453,141	0	2,832,892	0.0
Increase universal preschool participation	3,600,000	3,000,000	0	0	600,000	0.0
Employer based child care	3,000,000	3,000,000	0	0	0	0.0
Universal preschool evaluation	1,000,000	1,000,000	0	0	0	0.0
Kindergarten transition	106,219	106,219	0	0	0	0.9
Equity in Dept of Early Childhood	75,000	75,000	0	0	0	0.0
Annualize prior year budget actions	(194,842,757)	118,100	(48,508,927)	0	(146,451,930)	(31.8)
SB 23-214	\$586,647,064	\$208,374,398	\$170,568,750	\$0	\$207,703,916	54.2
SB 23-269	2,500,000	2,500,000	0	0	0	0.0
TOTAL	\$589,147,064	\$210,874,398	\$170,568,750	\$0	\$207,703,916	54.2
INCREASE/(DECREASE)	\$232,563,350	\$178,165,365	\$106,444,214	\$0	(\$52,046,229)	(15.0)
Percentage Change	65.2%	544.7%	166.0%	n/a	(20.0%)	(21.7%)

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 2022-23 APPROPRIATION:						
SB 22-213	\$1,000,000	\$0	\$1,000,000	\$0	\$0	0.3
HB 22-1295	132,322,741	67,613,584	37,626,297	8,127,382	18,955,478	25.8
HB 22-1369	2,000,000	0	2,000,000	0	0	0.3
SB 23-114	(1,580,144)	(1,884,480)	73,500	230,836	0	0.0
TOTAL	\$133,742,597	\$65,729,104	\$40,699,797	\$8,358,218	\$18,955,478	26.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$133,742,597	\$65,729,104	\$40,699,797	\$8,358,218	\$18,955,478	26.4
Early Intervention	4,968,881	3,519,628	350,008	1,099,245	0	0.0
Federal stimulus strategies	2,865,085	0	0	0	2,865,085	2.0
Provider rates	2,764,035	1,951,686	756,218	0	56,131	0.0
Early childhood mental health support	311,872	311,872	0	0	0	0.0
Child sexual abuse prevention training	150,000	150,000	0	0	0	0.0
Annualize prior year budget actions	(6,063,956)	(164,162)	(2,949,527)	0	(2,950,267)	(1.6)
Transfers between DHS and DEC	(97,401)	0	(97,401)	0	0	0.0
SB 23-214	\$138,641,113	\$71,498,128	\$38,759,095	\$9,457,463	\$18,926,427	26.8
TOTAL	\$138,641,113	\$71,498,128	\$38,759,095	\$9,457,463	\$18,926,427	26.8
INCREASE/(DECREASE)	\$4,898,516	\$5,769,024	(\$1,940,702)	\$1,099,245	(\$29,051)	0.4
Percentage Change	3.7%	8.8%	(4.8%)	13.2%	(0.2%)	1.5%

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 2022-23 APPROPRIATION:						
HB 22-1295	\$13,159,191	\$2,418,203	\$2,944,077	\$0	\$7,796,911	71.6
TOTAL	\$13,159,191	\$2,418,203	\$2,944,077	\$0	\$7,796,911	71.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$13,159,191	\$2,418,203	\$2,944,077	\$0	\$7,796,911	71.6
Federal stimulus strategies	542,680	0	0	0	542,680	3.0
Increase universal preschool participation	370,154	0	0	0	370,154	5.0
Provider rates	127,552	51,021	0	0	76,531	0.0
Annualize prior year budget actions	(803,195)	(4,464)	135,787	0	(934,518)	(4.7)
Records and Reports Cash Fund	(270,520)	0	(270,520)	0	0	(2.0)
Transfers between DHS and DEC	(144,811)	0	(144,811)	0	0	(2.5)
SB 23-214	\$12,981,051	\$2,464,760	\$2,664,533	\$0	\$7,851,758	70.4
TOTAL	\$12,981,051	\$2,464,760	\$2,664,533	\$0	\$7,851,758	70.4
INCREASE/(DECREASE)	(\$178,140)	\$46,557	(\$279,544)	\$0	\$54,847	(1.2)
Percentage Change	(1.4%)	1.9%	(9.5%)	n/a	0.7%	(1.7%)

Details

DEPARTMENT OF EDUCATION

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$7,138,403,069	\$4,500,428,610	\$1,517,239,273	\$72,285,315	\$1,048,449,871	638.3
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Management and Administration	166,735,587	40,211,708	34,490,066	66,987,423	25,046,390	186.9
School District Operations	6,942,780,997	4,440,519,337	1,481,391,794	815,270	1,020,054,596	233.4
Library Programs	10,846,654	6,350,356	287,413	860,000	3,348,885	40.8
School for the Deaf and the Blind	18,039,831	13,347,209	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
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 FAMILI 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 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
SB 23-115 Supplemental bill	569,496	132,765	471,067	(34,336)	0	1.1
SB 23-136 Adjust schl funding FY 22-23	(76,383,372)	0	(76,383,372)	0	0	0.0
SB 23-214 Long Bill	0	0	0	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$7,487,127,885	\$4,670,219,218	\$1,684,873,868	\$82,260,248	\$1,049,774,551	660.1
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Management and Administration	45,554,698	22,413,575	9,227,677	6,128,219	7,785,227	85.0
Statewide Assessment Program	33,291,308	0	26,000,279	0	7,291,029	16.5
School District Operations	7,075,053,117	4,522,861,889	1,531,477,617	284,826	1,020,428,785	174.2
Educator Talent	15,325,251	12,435,745	2,889,506	0	0	47.2
Student Learning	82,671,811	7,642,383	75,029,428	0	0	41.1

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
School Quality and Support	23,324,934	8,743,930	3,704,172	0	10,876,832	33.6
Student Pathways	81,412,310	48,203,576	33,023,776	184,958	0	26.7
Library Programs	11,776,026	7,232,554	287,413	863,381	3,392,678	40.8
School for the Deaf and the Blind	18,411,068	13,685,566	1,070,000	3,655,502	0	177.2
Charter School Institute	100,307,362	27,000,000	2,164,000	71,143,362	0	17.8
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	7,004,038,646	4,512,345,184	1,361,942,038	79,976,873	1,049,774,551	636.5
SB 23-003 CO adult high school program	5,000,000	5,000,000	0	0	0	0.7
SB 23-007 Adult education	2,000,000	2,000,000	0	0	0	1.7
SB 23-008 Youth involvement ed standards	7,650	7,650	0	0	0	0.0
SB 23-029 Disproportionate discipline	164,398	164,398	0	0	0	0.5
SB 23-065 Career develop success prgrm	5,000,000	5,000,000	0	0	0	0.9
SB 23-086 Student leaders institute	227,009	227,009	0	0	0	0.1
SB 23-087 Teacher degree apprenticeship	116,134	116,134	0	0	0	0.8
SB 23-094 School transportation task force	95,313	95,313	0	0	0	0.5
SB 23-099 Special education funding	40,203,671	0	40,203,671	0	0	0.0
SB 23-172 Workers' rights	23,469	23,469	0	0	0	0.4
SB 23-218 Repeal schl transform grant cap	115,785	115,785	0	0	0	0.9
SB 23-219 Support students, facility schls	18,564,029	0	18,780,654	(216,625)	0	4.1
SB 23-220 Public schl capital construction	(294,780)	0	(294,780)	0	0	0.0
SB 23-221 Healthy school meals for all fund	115,339,107	115,339,107	0	0	0	3.1
SB 23-258 Consolid educator prgrms CDE	108,990	0	108,990	0	0	0.8
SB 23-287 Public school finance	269,133,295	2,500,000	264,133,295	2,500,000	0	0.7
HB 23-1009 School student substance use	49,950	49,950	0	0	0	0.2
HB 23-1168 Legal represent, disabilities	33,260	33,260	0	0	0	0.0
HB 23-1212 Promotion of apprenticeships	44,000	44,000	0	0	0	0.0
HB 23-1231 Math in Pre-K to 12 th grade	26,694,530	26,694,530	0	0	0	7.0
HB 23-1241 Task force K-12 accountability	300,709	300,709	0	0	0	0.3
HB 23-1291 Expulsion hearing officers	162,720	162,720	0	0	0	0.9
INCREASE/(DECREASE)	\$348,724,816	\$169,790,608	\$167,634,595	\$9,974,933	\$1,324,680	21.8
Percentage Change	4.9%	3.8%	11.0%	13.8%	0.1%	3.4%

¹ Includes General Fund Exempt.

GENERAL FUND EXEMPT: Amounts in the General Fund column include appropriations from the General Fund, the General Fund Exempt Account created under Referendum C, and the Healthy School Meals for All Program General Fund Exempt Account. The first 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 Healthy School Meals for All Program General Fund Exempt Account is created in S.B. 23-221 to implement Proposition FF, adopted by voters in November 2022. Proposition FF limits income tax deductions for taxpayers with adjusted gross incomes of \$300,000 or more and requires the resulting additional General Fund revenue to be appropriated to support free meals for public school students and several related grant programs in the Department of Education.

The table below shows the amount of General Fund that is appropriated for FY 2022-23 and FY 2023-24 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., and the amount appropriated to the Department of Education from the Healthy School Meals for All Program General Fund Exempt Account for FY 2023-24 pursuant to Sections 22-82.9-210 and 39-22-104 (3)(p.5), C.R.S. For additional information on General Fund Exempt appropriations, see Appendix D.

FISCAL YEAR	TOTAL GENERAL FUND	GENERAL FUND	GENERAL FUND EXEMPT ACCOUNT	HEALTHY SCHOOL MEALS FOR ALL PROGRAM GENERAL FUND EXEMPT ACCOUNT
FY 2022-23	\$4,500,428,610	\$3,410,290,639	\$1,090,137,971	\$0
FY 2023-24	\$4,670,219,218	\$3,373,686,946	\$1,181,193,165	\$115,339,107

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$1,098,311,249	\$0	\$4,636,698	\$43,900,000	\$1,049,774,551

DESCRIPTION OF FY 2023-24 LONG BILL REORGANIZATION: The FY 2023-24 Long Bill section for the Department of Education is reorganized to better align the structure of the Long Bill to the Department's actual operations. In this document, substantive adjustments are included in the division where the line item was located for FY 2022-23, but the final FY 2023-24 appropriation is shown in the division where the line item is located after the reorganization. The table below summarizes the reorganization.

DEPARTMENT OF EDUCATION BUDGET REORGANIZATION OLD VERSUS NEW DIVISIONS AND SUBDIVISIONS					
CURRENT DIVISION AND SUBDIVISION STRUCTURE			PROPOSED DIVISION AND SUBDIVISION STRUCTURE		
DIVISION	SUBDIVISION	SUB-SUBDIVISION	DIVISION	SUBDIVISION	SUB-SUBDIVISION
(1) Management and Administration			(1) Management and Administration		
	Administration & Centrally Appropriated			Administration & Centrally Appropriated	
	Information Technology			Information Technology	
				Special Purpose	
				Indirect Cost Assessment	
	Statewide Assessment Program		(2) Statewide Assessment Program		
	State Charter School Institute		(3) School District Operations		
	Indirect Cost Assessment			Public School Finance	
(2) Assistance to Public Schools				Categorical Programs	
	Public School Finance				District Programs Required by Statute
					Other Categorical Programs
	Categorical Programs				Programs
		District Programs Required by Statute		Federal and Other Direct Support	
		Other Categorical Programs		Nutrition	
	Grant Programs, Distributions, and Other Assistance			Capital Construction	
				Indirect Cost Assessment	
	Health and Nutrition		(4) Educator Talent		
	Capital Construction		(5) Student Learning		
	Reading and Literacy			Learning Supports, Intervention, and Planning	
	Professional Development and Instructional Support			Early Literacy	
	Facility Schools			Facility Schools	
	Other Assistance		(6) School Quality and Support		
	Indirect Cost Assessment			Accountability and Transformation	
(3) Library Programs				Schools of Choice	
(4) Colorado School for the Deaf and the Blind			(7) Student Pathways		
				Health and Wellness	
				Dropout Prevention and Student Reengagement	
				Career Readiness	

DEPARTMENT OF EDUCATION BUDGET REORGANIZATION OLD VERSUS NEW DIVISIONS AND SUBDIVISIONS					
CURRENT DIVISION AND SUBDIVISION STRUCTURE			PROPOSED DIVISION AND SUBDIVISION STRUCTURE		
DIVISION	SUBDIVISION	SUB-SUBDIVISION	DIVISION	SUBDIVISION	SUB-SUBDIVISION
			(8)	Library Programs	
			(9)	Colorado School for the Deaf and the Blind	
			(10)	State Charter School Institute	

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 division previously included sections that have become stand-alone divisions or have been moved to other divisions, including funding for statewide assessment programs and the Charter School Institute.

Cash funds include the State Education Fund and the Educator Licensure Cash Fund, with smaller amounts from other sources. Reappropriated funds consist primarily of indirect cost recoveries.

MANAGEMENT AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$162,869,401	\$37,213,475	\$34,532,121	\$66,034,099	\$25,089,706	183.3
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
SB 23-115	(130,772)	(67,503)	(28,933)	(34,336)	0	0.0
TOTAL	\$166,735,587	\$40,211,708	\$34,490,066	\$66,987,423	\$25,046,390	186.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$166,735,587	\$40,211,708	\$34,490,066	\$66,987,423	\$25,046,390	186.9
CSI mill levy equalization	15,000,000	7,500,000	0	7,500,000	0	0.0
Centrally appropriated line items	6,422,489	3,097,450	1,430,823	372,679	1,521,537	0.0
Impacts driven by other agencies	3,064,437	1,727,078	611,609	725,750	0	1.8
Statewide assessments	1,287,259	0	1,320,702	0	(33,443)	0.0
Leased space consolidation	507,665	507,665	0	0	0	0.0
Inflationary adjustment	251,151	251,151	0	0	0	0.0
Gifted and talented DMS	250,000	0	250,000	0	0	0.0
CSI interest earned	154,077	0	154,077	0	0	0.0
Translation services	127,768	127,768	0	0	0	0.9

MANAGEMENT AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel for online and hybrid learning and innovation schools	127,020	46,347	80,673	0	0	1.4
Personnel for program evaluation	90,799	90,799	0	0	0	0.9
Indirect cost adjustments	82,109	797,341	75,455	(797,341)	6,654	0.0
Personnel for accountability and improvement planning	56,702	56,702	0	0	0	0.5
Fund source adjustments	0	0	0	0	0	0.0
Department reorganization	(146,582,260)	(30,981,947)	(28,789,090)	(68,643,362)	(18,167,861)	(110.7)
Annualize prior year budget actions	(1,159,970)	(456,352)	(98,638)	(16,930)	(588,050)	0.7
Annualize prior year legislation	(1,145,563)	(1,145,563)	0	0	0	1.4
Eliminate funding for early childhood identifier	(298,000)	0	(298,000)	0	0	0.0
SB 23-214	\$44,971,270	\$21,830,147	\$9,227,677	\$6,128,219	\$7,785,227	83.8
SB 23-003	21,148	21,148	0	0	0	0.0
SB 23-029	164,398	164,398	0	0	0	0.5
SB 23-086	227,009	227,009	0	0	0	0.1
SB 23-087	26,435	26,435	0	0	0	0.0
SB 23-172	23,469	23,469	0	0	0	0.4
SB 23-221	71,019	71,019	0	0	0	0.0
HB 23-1009	49,950	49,950	0	0	0	0.2
TOTAL	\$45,554,698	\$22,413,575	\$9,227,677	\$6,128,219	\$7,785,227	85.0
INCREASE/(DECREASE)	(\$121,180,889)	(\$17,798,133)	(\$25,262,389)	(\$60,859,204)	(\$17,261,163)	(101.9)
Percentage Change	(72.7%)	(44.3%)	(73.2%)	(90.9%)	(68.9%)	(54.5%)

STATEWIDE ASSESSMENT PROGRAM

This section, newly created in the FY 2023-24 Long Bill, consists of a single line item to support the statewide assessment program. Funding includes support for the suite of tests used in the statewide system, including all of the Colorado Measure of Academic Success assessments as well as the PSAT and SAT exams in high school. This line item was previously included within Management and Administration. Cash funds are from the State Education Fund.

STATEWIDE ASSESSMENT PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
None (new division)	\$0	\$0	\$0	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Department reorganization	33,291,308	0	26,000,279	0	7,291,029	16.5
SB 23-214	\$33,291,308	\$0	\$26,000,279	\$0	\$7,291,029	16.5
TOTAL	\$33,291,308	\$0	\$26,000,279	\$0	\$7,291,029	16.5
INCREASE/(DECREASE)	\$33,291,308		\$26,000,279	\$0	\$7,291,029	16.5
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

SCHOOL DISTRICT OPERATIONS (PREVIOUSLY ASSISTANCE TO PUBLIC SCHOOLS)

This section, restructured in the FY 2023-24 Long Bill, includes all funding that is distributed to public schools or is used to directly support public schools. These programs include payments under the Public School Finance Act of 1994, categorical programs that support specific student populations or specific school district needs, distributions of federal funding, school nutrition funding, and all funds associated with public school capital construction, including

the Building Excellent Schools Today (B.E.S.T.) program. This section previously included grant programs and other initiatives that are now moved into other divisions. Cash funds are primarily from the State Education Fund, the Public School Capital Construction Assistance Fund, and the State Public School Fund, with smaller amounts from other sources.

SCHOOL DISTRICT OPERATIONS (ASSISTANCE TO PUBLIC SCHOOLS IN FY 2022-23)						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$6,727,156,113	\$4,432,812,578	\$1,272,866,112	\$1,422,827	\$1,020,054,596	229.3
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
SB 23-115	678,568	178,568	500,000	0	0	1.1
SB 23-136	(76,383,372)	0	(76,383,372)	0	0	0.0
SB 23-214	0	0	0	0	0	0.0
TOTAL	\$6,942,780,997	\$4,440,519,337	\$1,481,391,794	\$815,270	\$1,020,054,596	233.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$6,942,780,997	\$4,440,519,337	\$1,481,391,794	\$815,270	\$1,020,054,596	233.4
B.E.S.T. cash grants	50,000,000	0	50,000,000	0	0	0.0
Categorical programs increase	14,833,300	0	14,833,300	0	0	0.0
Audit payment true-up	1,500,000	0	1,500,000	0	0	0.0
Proactive intervention turnaround schools	1,000,000	1,000,000	0	0	0	0.0
Annualize prior year budget actions	328,170	(93,675)	108,827	7,632	305,386	(1.1)
Personnel for school finance	83,811	83,811	0	0	0	0.9
Indirect cost adjustments	68,803	0	0	0	68,803	0.0
Fund source adjustments	0	0	0	0	0	0.0
Gifted and talented DMS	0	0	0	0	0	0.0
Personnel for online and hybrid learning and innovation schools	0	0	0	0	0	0.0
Total program adjustment	(158,516,275)	0	(158,516,275)	0	0	0.0
Department reorganization	(126,650,492)	(31,116,482)	(95,132,427)	(401,583)	0	(54.1)
Annualize prior year legislation	(60,197,677)	(2,894,503)	(57,296,974)	(6,200)	0	(9.2)
Charter school facilities assistance	(8,052,987)	0	(8,052,987)	0	0	0.0
Facility schools	(1,530,120)	0	(1,399,827)	(130,293)	0	0.0
SB 23-214	\$6,655,647,530	\$4,407,498,488	\$1,227,435,431	\$284,826	\$1,020,428,785	169.9
SB 23-094	95,313	95,313	0	0	0	0.5
SB 23-099	40,203,671	0	40,203,671	0	0	0.0
SB 23-220	(294,780)	0	(294,780)	0	0	0.0
SB 23-221	115,268,088	115,268,088	0	0	0	3.1
SB 23-287	264,133,295	0	264,133,295	0	0	0.7
TOTAL	\$7,075,053,117	\$4,522,861,889	\$1,531,477,617	\$284,826	\$1,020,428,785	174.2
INCREASE/(DECREASE)	\$132,272,120	\$82,342,552	\$50,085,823	(\$530,444)	\$374,189	(59.2)
Percentage Change	1.9%	1.9%	3.4%	(65.1%)	0.0%	(25.4%)

SCHOOL FINANCE FORMULA OVERVIEW: FY 2023-24 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 that increases or decreases Long Bill appropriations for the following fiscal year accordingly.

The FY 2023-24 Long Bill (S.B. 23-214) includes appropriations sufficient to fully fund public schools based on projected student enrollment for FY 2023-24, 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 2022-23 to FY 2023-24 (\$321.2 million) as required by H.B. 22-1390 (School Finance). Specifically, the Long Bill appropriation for the State Share of Districts' Total Program Funding line item decreased by \$158.5 million below the FY 2022-23 appropriation (as adjusted during the 2023 Session). That reduction was possible because of the anticipated increase in local revenues available for school finance based on the December 2022 Legislative Council Staff Revenue Forecast.

The 2023 school finance bill (S.B. 23-287) includes formula modifications that increase the cost of funding the public school finance formula for FY 2023-24, including adding enrollment averaging for State Charter School Institute Schools. Specific to school finance, the bill increases state funding for total program by \$188.5 million cash funds from the State Education Fund above the amount appropriated in the FY 2023-24 Long Bill. In total, the FY 2023-24 appropriation decreases the dollar value of the budget stabilization factor by \$180.0 million (from \$321.2 million assumed in the Long Bill to \$141.2 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 2022-23 and FY 2023-24. Including an estimated \$643.5 million increase in local revenues relative to FY 2022-23, total state and local funding for school districts for FY 2023-24 is \$673.5 million (8.0 percent) higher than for FY 2022-23. This level of funding is anticipated to increase average per-pupil funding from \$9,596 in FY 2022-23 to \$10,613 in FY 2023-24 (an increase of \$1,017 per pupil, or 10.6 percent).

OVERVIEW OF TOTAL PROGRAM FUNDING: FY 2022-23 AND FY 2023-24

	FY 2022-23 AMENDED APPROPRIATION	FY 2023-24 LONG BILL APPROPRIATION (S.B. 23-214)	FY 2023-24 SCHOOL FINANCE BILL (S.B. 23-287)	TOTAL FY 2023-24 APPROPRIATION	ANNUAL CHANGE
Funded Pupil Count	879,477	857,776	879	858,654	(20,823)
Inflation Rate	3.5%	8.0%		8.0%	4.5%
Statewide Base Per Pupil Funding	\$7,478	\$8,076		\$8,076	\$598
Total Program Funding					
Total Program before Budget Stab. Factor	\$8,760,545,917	\$9,245,575,921	\$8,490,019	\$9,254,065,940	\$493,520,023
Budget Stabilization Factor	(321,243,484)	(321,243,484)	180,000,000	(141,243,484)	180,000,000
<i>Budget Stabilization Factor as Percentage</i>	<i>(3.67%)</i>	<i>(3.47%)</i>		<i>(1.53%)</i>	<i>2.14%</i>
Adjusted Total Program	\$8,439,302,433	\$8,924,332,437	\$188,490,019	\$9,112,822,456	\$673,520,023
Statewide Average Per Pupil	\$9,596	\$10,404	\$220	\$10,613	\$1,017
Local And State Shares					
Local Share	\$3,449,247,817	\$4,092,794,096	\$0	\$4,092,794,096	\$643,546,279
<i>Annual Percent Change</i>					<i>18.7%</i>
State Share	\$4,990,054,616	\$4,831,538,341	\$188,490,019	\$5,020,028,360	\$29,973,744
<i>Annual Percent Change</i>					<i>0.6%</i>
<i>State Share as Percent of Total Program</i>	<i>59.1%</i>			<i>55.1%</i>	

CATEGORICAL PROGRAMS OVERVIEW

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 2022 the percentage change in the Denver-Aurora-Lakewood consumer price index was 8.0 percent, so the General Assembly was required to increase state funding for categorical programs by at least that rate, equal to an additional \$35,305,028 for FY 2023-24. For FY 2023-24, the appropriation actually added a total of \$56,095,086 in state funds for the categorical programs, including the following increases (all of which were appropriated from the State Education Fund):

- \$14,833,300 appropriated to a variety of categorical programs in the FY 2023-24 Long Bill.
- \$40,203,671 for Special Education Programs for Children with Disabilities in S.B. 23-099 (Special Education Funding).
- \$1,058,115 for Special Education Programs for Gifted and Talented Children in S.B. 23-287 (School Finance).

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 \$355.3 million. In certain fiscal years (including FY 2023-24), the General Assembly has elected to increase state funding by more than the minimum, constitutionally-required amount, resulting in appropriations that are now \$189.8 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 2023-24 APPROPRIATION	TOTAL INCREASE IN ANNUAL APPROPRIATION OF STATE FUNDS SINCE FY 2000-01	
Special Education - Children with Disabilities	\$71,510,773	\$340,358,304	\$268,847,531	376.0%
English Language Proficiency Program	3,101,598	31,294,098	28,192,500	909.0%
Public School Transportation	36,922,227	68,379,237	31,457,010	85.2%
Career and Technical Education Programs	17,792,850	30,514,944	12,722,094	71.5%
Special Education - Gifted and Talented Children	5,500,000	14,677,532	9,177,532	166.9%
Expelled and At-risk Student Services Grant Program	5,788,807	9,499,542	3,710,735	64.1%
Small Attendance Center Aid	948,140	1,599,991	651,851	68.8%
Comprehensive Health Education	600,000	1,134,284	534,284	89.0%
Total	\$142,164,395	\$497,457,932	\$355,293,537	249.9%

EDUCATOR TALENT

This section, newly added to the FY 2023-24 Long Bill, includes programs to develop, deploy, and support talent management and human capital development strategies for districts and schools. This includes educator licensing, and programs to support teacher recruitment and educator effectiveness. Cash funds are primarily from the Educator Licensure Cash Fund.

EDUCATOR TALENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
None (new division)	\$0	\$0	\$0	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0

EDUCATOR TALENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Department reorganization	15,126,562	12,346,046	2,780,516	0	0	45.6
SB 23-214	\$15,126,562	\$12,346,046	\$2,780,516	\$0	\$0	45.6
SB 23-087	89,699	89,699	0	0	0	0.8
SB 23-258	108,990	0	108,990	0	0	0.8
TOTAL	\$15,325,251	\$12,435,745	\$2,889,506	\$0	\$0	47.2
INCREASE/(DECREASE)	\$15,325,251	\$12,435,745	\$2,889,506	\$0	\$0	47.2
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

STUDENT LEARNING

This section, newly added to the FY 2023-24 Long Bill, includes: (1) funding and oversight for facility schools that serve students in specialized out-of-district placements and related programs to improve services for students with exceptionally severe or specialized needs; (2) funding and technical assistance to school districts to improve early literacy services; and (3) other programs to enhance educational learning supports, interventions, and planning. Cash funds are primarily from the Early Literacy Fund and the State Education Fund.

STUDENT LEARNING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
None (new division)	\$0	\$0	\$0	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Department reorganization	63,265,622	6,800,223	56,248,774	216,625	0	32.9
SB 23-214	\$63,265,622	\$6,800,223	\$56,248,774	\$216,625	\$0	32.9
SB 23-008	7,650	7,650	0	0	0	0.0
SB 23-219	18,564,029	0	18,780,654	(216,625)	0	4.1
HB 23-1168	33,260	33,260	0	0	0	0.0
HB 23-1212	44,000	44,000	0	0	0	0.0
HB 23-1231	594,530	594,530	0	0	0	3.2
HB 23-1291	162,720	162,720	0	0	0	0.9
TOTAL	\$82,671,811	\$7,642,383	\$75,029,428	\$0	\$0	41.1
INCREASE/(DECREASE)	\$82,671,811	\$7,642,383	\$75,029,428	\$0	\$0	41.1
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

SCHOOL QUALITY AND SUPPORT

This section, newly added to the FY 2023-24 Long Bill, contains appropriations associated with a variety of accountability and school improvement programs, as well as the Department's efforts associated with schools of choice, blended, and on-line education programs. Cash Funds are from the State Education Fund and the State Public School Fund.

SCHOOL QUALITY AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
None (new division)	\$0	\$0	\$0	\$0	\$0	0.0

SCHOOL QUALITY AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Department reorganization	22,908,440	8,327,436	3,704,172	0	10,876,832	32.4
SB 23-214	\$22,908,440	\$8,327,436	\$3,704,172	\$0	\$10,876,832	32.4
SB 23-218	115,785	115,785	0	0	0	0.9
HB 23-1241	300,709	300,709	0	0	0	0.3
TOTAL	\$23,324,934	\$8,743,930	\$3,704,172	\$0	\$10,876,832	33.6
INCREASE/(DECREASE)	\$23,324,934	\$8,743,930	\$3,704,172	\$0	\$10,876,832	33.6
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

STUDENT PATHWAYS

This section, newly added to the FY 2023-24 Long Bill, contains funding for a variety of programs associated with health and wellness, dropout prevention, student reengagement, career readiness, accountability and school improvement programs, as well as the Department's efforts associated with schools of choice, blended, and on-line education programs. Cash funds are from the Marijuana Tax Cash Fund and the State Education Fund.

STUDENT PATHWAYS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
None (new division)	\$0	\$0	\$0	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Department reorganization	43,333,458	10,124,724	33,023,776	184,958	0	19.6
SB 23-214	\$43,333,458	\$10,124,724	\$33,023,776	\$184,958	\$0	19.6
SB 23-003	4,978,852	4,978,852	0	0	0	0.7
SB 23-007	2,000,000	2,000,000	0	0	0	1.7
SB 23-065	5,000,000	5,000,000	0	0	0	0.9
HB 23-1231	26,100,000	26,100,000	0	0	0	3.8
TOTAL	\$81,412,310	\$48,203,576	\$33,023,776	\$184,958	\$0	26.7
INCREASE/(DECREASE)	\$81,412,310	\$48,203,576	\$33,023,776	\$184,958	\$0	26.7
Percentage Change	n/a	n/a	n/a	n/a	n/a	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 administered in the Department of Regulatory Agencies.

LIBRARY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$10,846,654	\$6,350,356	\$287,413	\$860,000	\$3,348,885	40.8
TOTAL	\$10,846,654	\$6,350,356	\$287,413	\$860,000	\$3,348,885	40.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$10,846,654	\$6,350,356	\$287,413	\$860,000	\$3,348,885	40.8
Imagination library growth	717,225	717,225	0	0	0	0.0
Colorado Library Consortium	150,000	150,000	0	0	0	0.0
Annualize prior year budget actions	62,147	14,973	0	3,381	43,793	0.0
SB 23-214	\$11,776,026	\$7,232,554	\$287,413	\$863,381	\$3,392,678	40.8
TOTAL	\$11,776,026	\$7,232,554	\$287,413	\$863,381	\$3,392,678	40.8
INCREASE/(DECREASE)	\$929,372	\$882,198	\$0	\$3,381	\$43,793	0.0
Percentage Change	8.6%	13.9%	0.0%	0.4%	1.3%	0.0%

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 2021-22, the CSDB had an on-campus enrollment of 162 students (ages 3 to 21). The on-campus enrollment included 99 deaf/hard of hearing students and 63 blind/low vision students. Of the 162 total students, an average of 42 resided at CSDB (returning home on weekends) and the remaining 110 students only attended classes during the day. In addition to the on-campus enrollment, the school provided in-home services to 628 children from birth to age 3 (and their families) through the early intervention (CO-Hears) program for children who are deaf and hard-of-hearing and 126 children from birth to age 8 through the Early Literacy Development Initiative (ELDI). The school also provided “outreach” services to 163 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. 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 2022-23 APPROPRIATION:						
HB 22-1329	\$18,018,131	\$13,325,509	\$1,070,000	\$3,622,622	\$0	177.2
SB 23-115	21,700	21,700	0	0	0	0.0
TOTAL	\$18,039,831	\$13,347,209	\$1,070,000	\$3,622,622	\$0	177.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$18,039,831	\$13,347,209	\$1,070,000	\$3,622,622	\$0	177.2
CSDB teacher salary increase	264,899	264,899	0	0	0	0.0
Annualize prior year budget actions	182,497	149,333	0	33,164	0	0.0
Fund source adjustments	0	284	0	(284)	0	0.0
Centrally appropriated line items	(76,159)	(76,159)	0	0	0	0.0

SCHOOL FOR THE DEAF AND THE BLIND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-214	\$18,411,068	\$13,685,566	\$1,070,000	\$3,655,502	\$0	177.2
TOTAL	\$18,411,068	\$13,685,566	\$1,070,000	\$3,655,502	\$0	177.2
INCREASE/(DECREASE)	\$371,237	\$338,357	\$0	\$32,880	\$0	0.0
Percentage Change	2.1%	2.5%	0.0%	0.9%	n/a	0.0%

CHARTER SCHOOL INSTITUTE

This section includes appropriations that, prior to FY 2023-24, were reflected as a subsection within the Management and Administration section of the Long Bill. The appropriations support staff at the State Charter School Institute as well as a variety of distributions of funding specific to institute charter schools. Reappropriated funds reflect amounts appropriated in the School District Operations section of this department that are distributed to State Charter School Institute schools.

CHARTER SCHOOL INSTITUTE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
None (new division)	\$0	\$0	\$0	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Department reorganization	95,307,362	24,500,000	2,164,000	68,643,362	0	17.8
SB 23-214	\$95,307,362	\$24,500,000	\$2,164,000	\$68,643,362	\$0	17.8
SB 23-287	5,000,000	2,500,000	0	2,500,000	0	0.0
TOTAL	\$100,307,362	\$27,000,000	\$2,164,000	\$71,143,362	\$0	17.8
INCREASE/(DECREASE)	\$100,307,362	\$27,000,000	\$2,164,000	\$71,143,362	\$0	17.8
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

Details

GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$486,529,300	\$57,157,966	\$94,591,666	\$327,993,055	\$6,786,613	1,286.2
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Office of the Governor	56,465,192	15,521,108	35,395,676	1,307,809	4,240,599	85.3
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	91,181,953	27,767,869	54,728,779	6,260,291	2,425,014	66.6
Office of Information Technology	331,870,515	11,568,839	1,667,844	318,512,832	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 program 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. fed. status check	2,575	0	0	2,575	0	0.0
SB 22-206 Disaster prepare & recovery	472,137	472,137	0	0	0	2.7
SB 22-210 Reg. health staffing 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 Microgrid resiliency grants	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 Special charity tax credit	30,595	0	0	30,595	0	0.0
HB 22-1103 Delta Sigma Theta 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 AI 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 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 Regulate fracking chemicals	61,500	0	0	61,500	0	0.0

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1358 Childcare water quality	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 modifications	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
SB 23-116 Supplemental bill	10,222,920	132,524	0	10,090,396	0	1.0
FY 2023-24 TOTAL APPROPRIATION:	\$632,269,992	\$49,780,173	\$203,758,159	\$370,745,515	\$7,986,145	1,328.3
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Office of the Governor	63,769,189	20,139,918	36,076,473	2,303,812	5,248,986	89.3
Office of the Lieutenant Governor	1,261,348	1,260,164	1,184	0	0	9.8
Office of State Planning and Budgeting	108,516,470	1,854,347	104,750,000	1,912,123	0	31.3
Economic Development Programs	84,405,240	22,012,491	59,707,444	260,291	2,425,014	72.3
Office of Information Technology	374,317,745	4,513,253	3,223,058	366,269,289	312,145	1,125.6
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	520,236,969	48,320,536	95,040,576	369,056,086	7,819,771	1,312.7
SB 23-006 Rural Opportunity Office	299,193	299,193	0	0	0	3.0
SB 23-012 Motor carrier safety laws	8,910	0	0	8,910	0	0.0
SB 23-172 Workers' rights	35,415	35,415	0	0	0	0.6
SB 23-192 Sunset pestic. applicators act	72,150	0	0	72,150	0	0.0
SB 23-205 Universal HS Scholarship	25,000,000	0	25,000,000	0	0	1.1
SB 23-283 Mechs. for fed. infra. funds	84,000,000	0	84,000,000	0	0	4.8
HB 23-1013 Restrict practices in prisons	12,000	0	0	12,000	0	0.0
HB 23-1039 Elect resource adequacy	14,737	14,737	0	0	0	0.1
HB 23-1086 Due process asset forfeiture	22,549	0	0	22,549	0	0.2
HB 23-1199 Evidence process improve.	523,686	0	0	523,686	0	2.7
HB 23-1234 Streamlined solar	1,985,418	992,709	0	992,709	0	0.4
HB 23-1247 Rural energy solutions	216,374	0	0	50,000	166,374	0.1
HB 23-1260 Adv ind semicond incentives	117,583	117,583	0	0	0	1.3
HB 23-1267 Steep truck speeding fines	7,425	0	0	7,425	0	0.0
HB 23-1309 Film incentive tax credit	(282,417)	0	(282,417)	0	0	1.3
INCREASE/(DECREASE)	\$145,740,692	(\$7,377,793)	\$109,166,493	\$42,752,460	\$1,199,532	42.1
Percentage Change	30.0%	(12.9%)	115.4%	13.0%	17.7%	3.3%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$59,721,466	\$0	\$51,735,321	\$0	\$7,986,145

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 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 2022-23 APPROPRIATION:						
HB 22-1329	\$57,460,907	\$16,551,487	\$35,405,749	\$1,258,926	\$4,244,745	80.8
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
SB 23-116	1,293	1,293	0	0	0	0.0
TOTAL	\$56,465,192	\$15,521,108	\$35,395,676	\$1,307,809	\$4,240,599	85.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$56,465,192	\$15,521,108	\$35,395,676	\$1,307,809	\$4,240,599	85.3
Centrally appropriated line items	4,240,782	2,475,878	968,207	19,394	777,303	0.0
OIT IT access, Testing & remediation	1,132,649	1,132,649	0	0	0	1.0
Impacts driven by other agencies	229,737	229,737	0	0	0	0.9
OSPB Emergency funds reporting staff	94,709	94,709	0	0	0	0.8
Indirect cost adjustment	61,919	(63,213)	0	(138)	125,270	0.0
OIT Real-time billing	1,293	1,293	0	0	0	0.0
Annualize prior year actions	(580,704)	(166,772)	(287,410)	(65,962)	(60,560)	0.6
GOV Rescinded Ed. Leadership Council	(100,000)	(100,000)	0	0	0	0.0
SB 23-214	\$61,545,577	\$19,125,389	\$36,076,473	\$1,261,103	\$5,082,612	88.6
SB 23-172	7,083	7,083	0	0	0	0.1
HB 23-1039	14,737	14,737	0	0	0	0.1
HB 23-1234	1,985,418	992,709	0	992,709	0	0.4
HB 23-1247	216,374	0	0	50,000	166,374	0.1
TOTAL	\$63,769,189	\$20,139,918	\$36,076,473	\$2,303,812	\$5,248,986	89.3
INCREASE/(DECREASE)	\$7,303,997	\$4,618,810	\$680,797	\$996,003	\$1,008,387	4.0
Percentage Change	12.9%	29.8%	1.9%	76.2%	23.8%	4.7%

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 2022-23 APPROPRIATION:						

OFFICE OF THE LIEUTENANT GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1329	\$1,028,693	\$1,027,509	\$1,184	\$0	\$0	9.0
SB 22-104	25,000	25,000	0	0	0	0.0
TOTAL	\$1,053,693	\$1,052,509	\$1,184	\$0	\$0	9.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$1,053,693	\$1,052,509	\$1,184	\$0	\$0	9.0
Annualize prior year actions	104,304	104,304	0	0	0	0.0
LG Comm. Indian Affairs capacity	103,351	103,351	0	0	0	0.8
Centrally appropriated line items	0	0	0	0	0	0.0
SB 23-214	\$1,261,348	\$1,260,164	\$1,184	\$0	\$0	9.8
TOTAL	\$1,261,348	\$1,260,164	\$1,184	\$0	\$0	9.8
INCREASE/(DECREASE)	\$207,655	\$207,655	\$0	\$0	\$0	0.8
Percentage Change	19.7%	19.7%	0.0%	n/a	n/a	8.9%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$5,941,070	\$1,230,764	\$2,798,183	\$1,912,123	\$0	21.4
HB 22-1391	16,877	16,877	0	0	0	0.2
TOTAL	\$5,957,947	\$1,247,641	\$2,798,183	\$1,912,123	\$0	21.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$5,957,947	\$1,247,641	\$2,798,183	\$1,912,123	\$0	21.6
OSPB Infra. Invest. & Jobs Act	20,250,000	0	20,250,000	0	0	0.0
OSPB Emergency funds reporting staff	289,810	289,810	0	0	0	2.5
OSPB Long range financial planning	184,688	184,688	0	0	0	1.6
Impacts driven by other agencies	107,062	107,062	0	0	0	0.8
Annualize prior year actions	(2,273,037)	25,146	(2,298,183)	0	0	0.0
SB 23-214	\$24,516,470	\$1,854,347	\$20,750,000	\$1,912,123	\$0	26.5
SB 23-283	84,000,000	0	84,000,000	0	0	4.8
TOTAL	\$108,516,470	\$1,854,347	\$104,750,000	\$1,912,123	\$0	31.3
INCREASE/(DECREASE)	\$102,558,523	\$606,706	\$101,951,817	\$0	\$0	9.7
Percentage Change	1,721.4%	48.6%	3,643.5%	0.0%	n/a	44.9%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$88,942,310	\$27,528,226	\$52,728,779	\$6,260,291	\$2,425,014	64.6
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
SB 23-116	131,231	131,231	0	0	0	1.0
TOTAL	\$91,181,953	\$27,767,869	\$54,728,779	\$6,260,291	\$2,425,014	66.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$91,181,953	\$27,767,869	\$54,728,779	\$6,260,291	\$2,425,014	66.6
Indirect cost adjustment	196,094	(64,988)	261,082	0	0	0.0
OEDIT Dark Sky Initiative	20,000	20,000	0	0	0	0.0
Centrally appropriated line items	9,103	9,103	0	0	0	0.0
Annualize prior year actions	(32,136,269)	(6,136,269)	(20,000,000)	(6,000,000)	0	(1.0)
SB 23-214	\$59,270,881	\$21,595,715	\$34,989,861	\$260,291	\$2,425,014	65.6
SB 23-006	299,193	299,193	0	0	0	3.0
SB 23-205	25,000,000	0	25,000,000	0	0	1.1
HB 23-1260	117,583	117,583	0	0	0	1.3
HB 23-1309	(282,417)	0	(282,417)	0	0	1.3
TOTAL	\$84,405,240	\$22,012,491	\$59,707,444	\$260,291	\$2,425,014	72.3
INCREASE/(DECREASE)	(\$6,776,713)	(\$5,755,378)	\$4,978,665	(\$6,000,000)	\$0	5.7
Percentage Change	(7.4%)	(20.7%)	9.1%	(95.8%)	0.0%	8.6%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$316,266,327	\$11,571,734	\$1,667,844	\$302,905,749	\$121,000	1,089.8
SB 22-055	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

OFFICE OF INFORMATION TECHNOLOGY

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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 22-1241	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
SB 23-116	10,090,396	0	0	10,090,396	0	0.0
TOTAL	\$331,870,515	\$11,568,839	\$1,667,844	\$318,512,832	\$121,000	1,103.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$331,870,515	\$11,568,839	\$1,667,844	\$318,512,832	\$121,000	1,103.7
OIT Real-time billing	17,434,528	0	0	17,434,528	0	0.0
OIT Interagency agree. spending auth.	14,794,611	0	0	14,794,611	0	41.0
Centrally appropriated line items	13,119,129	120,613	55,214	12,635,730	307,572	0.0
OIT Secure CO threat prevention	6,269,000	0	0	6,269,000	0	0.0
OIT Scale and sustain myColorado	4,510,981	0	0	4,510,981	0	18.0
OIT IT access. testing & remediation	4,005,454	0	0	4,005,454	0	4.0
OIT Data driven decisions	2,534,594	0	0	2,534,594	0	9.2
OIT IT asset audit and compliance	1,040,541	0	0	1,040,541	0	2.8
Indirect cost adjustment	273,371	0	0	273,371	0	0.0
Impacts driven by other agencies	128,262	0	0	128,262	0	3.0
Annualize prior year actions	(22,338,293)	(7,204,531)	1,500,000	(16,517,335)	(116,427)	(59.5)
SB 23-214	\$373,642,693	\$4,484,921	\$3,223,058	\$365,622,569	\$312,145	1,122.2
SB 23-012	8,910	0	0	8,910	0	0.0
SB 23-172	28,332	28,332	0	0	0	0.5
SB 23-192	72,150	0	0	72,150	0	0.0
HB 23-1013	12,000	0	0	12,000	0	0.0
HB 23-1086	22,549	0	0	22,549	0	0.2
HB 23-1199	523,686	0	0	523,686	0	2.7
HB 23-1267	7,425	0	0	7,425	0	0.0
TOTAL	\$374,317,745	\$4,513,253	\$3,223,058	\$366,269,289	\$312,145	1,125.6
INCREASE/(DECREASE)	\$42,447,230	(\$7,055,586)	\$1,555,214	\$47,756,457	\$191,145	21.9
Percentage Change	12.8%	(61.0%)	93.2%	15.0%	158.0%	2.0%

Details

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND ^{1,2}	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$14,658,614,157	\$3,652,118,890	\$1,856,769,698	\$95,031,721	\$9,054,693,848	745.0
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	525,053,213	114,711,031	99,883,362	4,819,863	305,638,957	699.2
Medical Services Premiums	11,019,578,742	2,609,968,625	1,288,705,014	90,013,408	7,030,891,695	0.0
Behavioral Health Community Programs	1,138,133,497	236,698,363	92,552,246	0	808,882,888	0.0
Office of Community Living	910,383,541	388,083,660	29,875,707	0	492,424,174	39.5
Indigent Care Program	442,013,659	5,128,727	174,236,914	0	262,648,018	0.0
Other Medical Services	504,223,710	244,770,475	169,595,672	198,450	89,659,113	6.3
Department of Human Services Medicaid-Funded Programs	119,227,795	52,758,009	1,920,783	0	64,549,003	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
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 FAMILI 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
SB 23-117 Supplemental bill	205,136,361	(236,762,702)	(41,044,878)	(26,474)	482,970,415	0.0
SB 23-138 Denver Health & Hosp. Authority	5,000,000	5,000,000	0	0	0	0.0
SB 23-214 Long Bill	227,413,399	(200,964,886)	58,834,183	0	369,544,102	3.2
FY 2023-24 TOTAL APPROPRIATION:	\$15,506,748,579	\$4,525,518,658	\$1,769,169,191	\$105,145,754	\$9,106,914,976	787.9
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	601,367,240	142,349,631	90,839,665	5,156,441	363,021,503	744.4
Medical Services Premiums	11,506,136,779	3,216,123,250	1,248,504,293	99,768,813	6,941,740,423	0.0
Behavioral Health Community Programs	1,218,483,080	284,702,715	91,030,034	0	842,750,331	0.0
Office of Community Living	1,084,572,880	520,202,947	24,022,216	0	540,347,717	39.5
Indigent Care Program	475,996,712	31,871,553	175,771,539	0	268,353,620	0.0
Other Medical Services	497,965,338	272,176,614	137,064,721	220,500	88,503,503	4.0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

	TOTAL FUNDS	GENERAL FUND ^{1,2}	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Department of Human Services Medicaid-Funded Programs	122,226,550	58,091,948	1,936,723	0	62,197,879	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	15,434,750,224	4,492,248,232	1,768,567,113	105,145,754	9,068,789,125	776.4
SB 23-002 Payment for Com Health Services	81,434	40,717	0	0	40,717	0.8
SB 23-172 Workers' rights	23,363	23,363	0	0	0	0.4
SB 23-222 Pharmacy & Outpatient Copay	7,345,507	1,439,499	446,651	0	5,459,357	0.0
SB 23-261 Direct Care Workforce Board	120,716	60,358	0	0	60,358	1.6
SB 23-288 Coverage for Doula Services	100,000	100,000	0	0	0	0.0
SB 23-298 Hospital Collaborations	60,519	0	30,260	0	30,259	0.8
HB 23-1130 Drugs for Serious Mental Illness	106,234	53,117	0	0	53,117	0.8
HB 23-1183 Step-therapy Prior Authorization	225,000	56,250	0	0	168,750	0.0
HB 23-1197 Host Home Oversight	150,000	75,000	0	0	75,000	0.0
HB 23-1215 Limits on Hospital Facility Fees	516,950	535,613	0	0	(18,663)	0.0
HB 23-1226 Hospital Transparency	150,332	0	75,167	0	75,165	1.7
HB 23-1228 Nursing Facility Rates	62,264,197	30,509,457	0	0	31,754,740	0.0
HB 23-1243 Hospital Community Benefit	100,000	0	50,000	0	50,000	0.0
HB 23-1295 Audits of HCPF Recoveries	78,573	39,287	0	0	39,286	0.9
HB 23-1300 Medicaid Continuous Eligibility	675,530	337,765	0	0	337,765	4.5
INCREASE/(DECREASE)	\$848,134,422	\$873,399,768	(\$87,600,507)	\$10,114,033	\$52,221,128	42.9
Percentage Change	5.8%	23.9%	(4.7%)	10.6%	0.6%	5.8%

¹ Includes General Fund Exempt.

² Includes \$381,798 in FY 2022-23 and \$305,324 in FY 2023-24 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 2022-23 and FY 2023-24 from the sources described above.

GENERAL FUND SUMMARY	TOTAL GENERAL FUND	GENERAL FUND	GENERAL FUND EXEMPT ACCOUNT	AMENDMENT 35
FY 2022-23	\$3,652,118,890	\$2,561,599,121	\$1,090,137,971	\$381,798
FY 2023-24	\$4,525,518,658	\$3,344,020,169	\$1,181,193,165	\$305,324

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$485,915,848	\$0	\$18,871,933	\$0	\$467,043,915

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 2022-23 APPROPRIATION:						
HB 22-1329	\$499,661,884	\$107,058,723	\$99,127,872	\$4,747,037	\$288,728,252	668.2
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
SB 23-117	9,686,027	1,725,411	(2,258,876)	76	10,219,416	0.0
SB 23-214	0	0	0	0	0	3.2
TOTAL	\$525,053,213	\$114,711,031	\$99,883,362	\$4,819,863	\$305,638,957	699.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$525,053,213	\$114,711,031	\$99,883,362	\$4,819,863	\$305,638,957	699.2
Annualize prior year actions	39,748,142	15,423,345	(14,984,355)	(20,004)	39,329,156	(9.8)
Eligibility redeterminations	12,891,024	3,176,828	1,278,762	0	8,435,434	0.0
Centrally appropriated items	8,073,309	3,607,849	423,905	(64,712)	4,106,267	0.0
Cost and quality indicators	7,305,880	976,856	701,458	0	5,627,566	0.0
CBMS Upgrades	2,933,854	407,886	178,849	302,462	2,044,657	4.5
Non Medicaid BH eligibility & claims	2,765,368	2,765,368	0	0	0	8.0
Community provider rate	2,642,777	316,605	561,326	0	1,764,846	0.0
Community based access to services	1,419,125	175,000	517,913	0	726,212	0.0
Value-based payments	1,020,000	510,000	0	0	510,000	0.0
Transfers to other state agencies	944,672	483,330	0	0	461,342	0.0
Case management redesign	646,000	168,000	55,000	0	423,000	0.0
Perinatal services	630,000	315,000	0	0	315,000	0.0
Children with complex needs	615,189	307,595	0	0	307,594	5.4

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
ARPA HCBS adjustments	418,951	0	3,588,126	0	(3,169,175)	5.7
Behavioral health crisis response	338,400	338,400	0	0	0	0.0
Indirect cost recoveries	132,457	(132,457)	(76,093)	118,832	222,175	0.0
Transfers between lines	0	0	0	0	0	9.8
Adult dental cap	0	0	0	0	0	0.0
Federal match	0	409,553	0	0	(409,553)	0.0
Compliance	(8,242,577)	(2,711,706)	(1,435,739)	0	(4,095,132)	6.4
Convert contracts to FTE	(107,195)	(45,322)	(8,276)	0	(53,597)	3.7
SB 23-214	\$599,228,589	\$141,203,161	\$90,684,238	\$5,156,441	\$362,184,749	732.9
SB 23-002	81,434	40,717	0	0	40,717	0.8
SB 23-172	23,363	23,363	0	0	0	0.4
SB 23-261	120,716	60,358	0	0	60,358	1.6
SB 23-298	60,519	0	30,260	0	30,259	0.8
HB 23-1130	106,234	53,117	0	0	53,117	0.8
HB 23-1183	225,000	56,250	0	0	168,750	0.0
HB 23-1215	516,950	535,613	0	0	(18,663)	0.0
HB 23-1226	150,332	0	75,167	0	75,165	1.7
HB 23-1243	100,000	0	50,000	0	50,000	0.0
HB 23-1295	78,573	39,287	0	0	39,286	0.9
HB 23-1300	675,530	337,765	0	0	337,765	4.5
TOTAL	\$601,367,240	\$142,349,631	\$90,839,665	\$5,156,441	\$363,021,503	744.4
INCREASE/(DECREASE)	\$76,314,027	\$27,638,600	(\$9,043,697)	\$336,578	\$57,382,546	45.2
Percentage Change	14.5%	24.1%	(9.1%)	7.0%	18.8%	6.5%

MEDICAL SERVICES PREMIUMS

This division provides the health care funding for an estimated 1,704,915 Medicaid clients in FY 2022-23. 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 ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$10,476,745,973	\$2,896,264,906	\$1,252,446,475	\$90,013,408	\$6,238,021,184	0.0
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
SB 23-117	240,420,106	(158,271,681)	(11,962,587)	0	410,654,374	0.0
SB 23-214	296,800,926	(131,010,469)	48,221,126	0	379,590,269	0.0
TOTAL	\$11,019,578,742	\$2,609,968,625	\$1,288,705,014	\$90,013,408	\$7,030,891,695	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$11,019,578,742	\$2,609,968,625	\$1,288,705,014	\$90,013,408	\$7,030,891,695	0.0
Medical Services Premiums	156,697,394	108,117,724	25,724,274	(6,310,453)	29,165,849	0.0
Community provider rate	132,435,413	47,140,172	5,577,432	0	79,717,809	0.0
Targeted provider rates	78,430,668	26,464,614	5,017,271	0	46,948,783	0.0

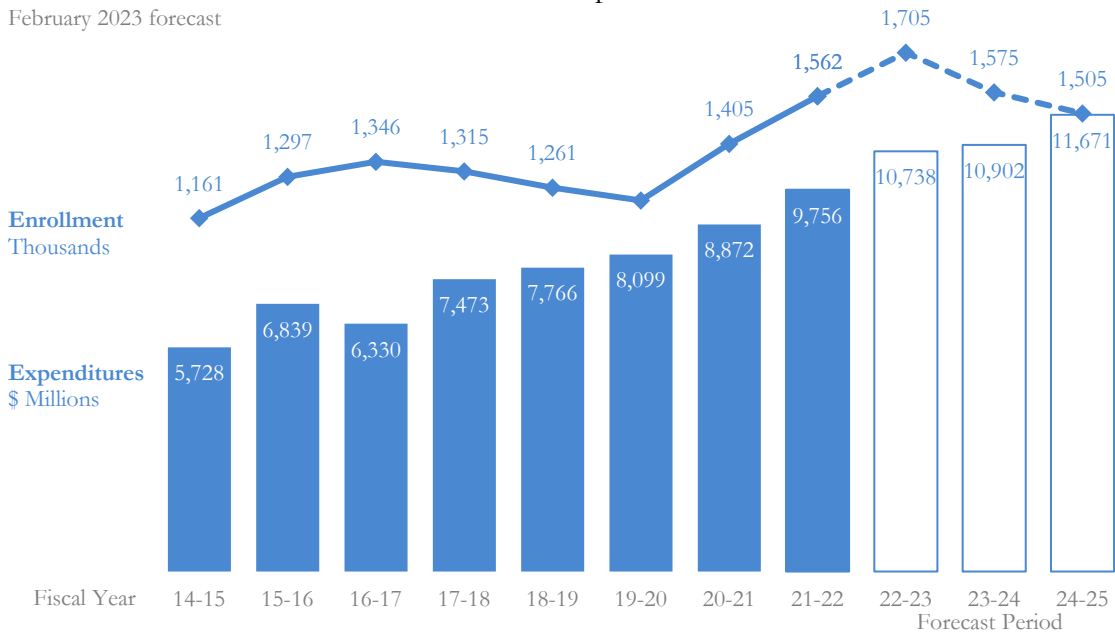
MEDICAL SERVICES PREMIUMS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
ARPA HCBS adjustments	20,707,707	0	8,630,461	0	12,077,246	0.0
CU School of Medicine	11,086,028	0	0	4,888,938	6,197,090	0.0
Annualize prior year actions	10,315,603	44,967,979	(39,469,200)	11,176,920	(6,360,096)	0.0
Value-based payments	7,659,810	2,296,310	317,098	0	5,046,402	0.0
Adult dental cap	4,610,060	0	1,220,373	0	3,389,687	0.0
Community based access to services	2,850,886	0	1,420,589	0	1,430,297	0.0
Alternative payment model	2,750,667	735,028	157,297	0	1,858,342	0.0
Perinatal services	995,585	487,837	0	0	507,748	0.0
Speech therapy	669,529	328,070	0	0	341,459	0.0
Federal match	0	349,397,618	(49,178,309)	0	(300,219,309)	0.0
Children with complex needs	(6,070,873)	(2,974,728)	0	0	(3,096,145)	0.0
Housing vouchers	(4,836,780)	(2,370,022)	0	0	(2,466,758)	0.0
Compliance	(1,353,364)	(384,933)	(64,658)	0	(903,773)	0.0
SB 23-214	\$11,436,527,075	\$3,184,174,294	\$1,248,057,642	\$99,768,813	\$6,904,526,326	0.0
SB 23-222	7,345,507	1,439,499	446,651	0	5,459,357	0.0
HB 23-1228	62,264,197	30,509,457	0	0	31,754,740	0.0
TOTAL	\$11,506,136,779	\$3,216,123,250	\$1,248,504,293	\$99,768,813	\$6,941,740,423	0.0
INCREASE/(DECREASE)	\$486,558,037	\$606,154,625	(\$40,200,721)	\$9,755,405	(\$89,151,272)	0.0
Percentage Change	4.4%	23.2%	(3.1%)	10.8%	(1.3%)	n/a

¹ Includes General Fund Exempt.

The appropriation includes significant adjustments for enrollment and utilization trends based on the February 2023 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.

Medical Services Premiums Enrollment and Expenditures

February 2023 forecast



FY 2022-23

The table below shows the most significant factors driving the change in the Department's forecast for FY 2022-23. Note that this table displays changes from the appropriation and not changes from FY 2021-22. 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 2022-23 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Appropriation	\$10,738,060,133	\$2,738,702,957	\$1,338,539,256	\$6,660,817,920
Acute Care				
Enrollment	386,295,969	122,069,229	12,602,043	251,624,698
Per capita	<u>(177,615,367)</u>	<u>(67,788,215)</u>	<u>4,223,376</u>	<u>(114,050,529)</u>
<i>Subtotal - Acute Care</i>	<i>\$208,680,602</i>	<i>\$54,281,014</i>	<i>\$16,825,419</i>	<i>\$137,574,169</i>
Long-term Services and Supports				
HCBS waivers	30,394,762	13,407,999	2,320,379	14,666,384
Long-Term Home Health/PDN/Hospice	7,521,931	3,760,965	0	3,760,966
Nursing homes	(35,220,315)	(16,499,490)	(31,405)	(18,689,420)
PACE	<u>(4,593,318)</u>	<u>(2,296,659)</u>	0	<u>(2,296,659)</u>
<i>Subtotal - LTSS</i>	<i>(\$1,896,940)</i>	<i>(\$1,627,185)</i>	<i>\$2,288,974</i>	<i>(\$2,558,729)</i>
Medicare & private premiums	8,547,423	4,683,820	0	3,863,603
Service management	16,028,196	4,185,644	1,980,997	9,861,555
Federal match	0	(195,441,856)	30,594,971	164,846,885
Supplemental payments	67,521,878	0	(2,535,141)	70,057,019
Other financing	(2,080,233)	2,908,094	(934,094)	(4,054,233)
TOTAL	\$11,034,861,059	\$2,607,692,488	\$1,386,760,382	\$7,040,408,189
Increase/(Decrease)	\$296,800,926	(\$131,010,469)	\$48,221,126	\$379,590,269
Percentage Change	2.8%	(4.8%)	3.6%	5.7%

FY 2023-24

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2022-23 to FY 2023-24. 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 2023-24 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2023-24 Projection	\$11,034,861,059	\$2,607,692,488	\$1,386,760,382	\$7,040,408,189
Acute Care				
Enrollment	(603,468,347)	(190,780,850)	(29,944,220)	(382,743,277)
Per capita	<u>561,906,646</u>	<u>206,021,549</u>	<u>16,147,390</u>	<u>339,737,707</u>
<i>Subtotal - Acute Care</i>	<i>(\$41,561,701)</i>	<i>\$15,240,699</i>	<i>(\$13,796,830)</i>	<i>(\$43,005,570)</i>
Long-term Services and Supports				
HCBS waivers	94,162,921	45,344,571	744,014	48,074,336
Long-Term Home Health/PDN/Hospice	62,581,907	31,290,953	0	31,290,954
Nursing homes	44,956,561	23,258,765	0	21,697,796
PACE	<u>46,695,990</u>	<u>22,881,035</u>	0	<u>23,814,955</u>
<i>Subtotal - LTSS</i>	<i>\$248,397,379</i>	<i>\$122,775,324</i>	<i>\$744,014</i>	<i>\$124,878,041</i>
Medicare & private premiums	(12,917,897)	(7,211,478)	0	(5,706,419)
Service management	(28,044,772)	(7,717,641)	(3,663,774)	(16,663,357)
Expiration of ARPA funding	(4,281,208)	36,951,941	(41,233,149)	0
Federal match	0	349,397,618	(49,178,309)	(300,219,309)
Supplemental payments	(4,073,723)	0	43,471,718	(47,545,441)
CUSOM payments	9,786,069	0	4,866,467	4,919,602
Other financing	4,608,959	(3,996,222)	733,095	7,872,086
TOTAL	\$11,206,774,165	\$3,113,132,729	\$1,328,703,614	\$6,764,937,822
Increase/(Decrease)	\$171,913,106	\$505,440,241	(\$58,056,768)	(\$275,470,367)
Percentage Change	1.6%	19.4%	(4.2%)	(3.9%)

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

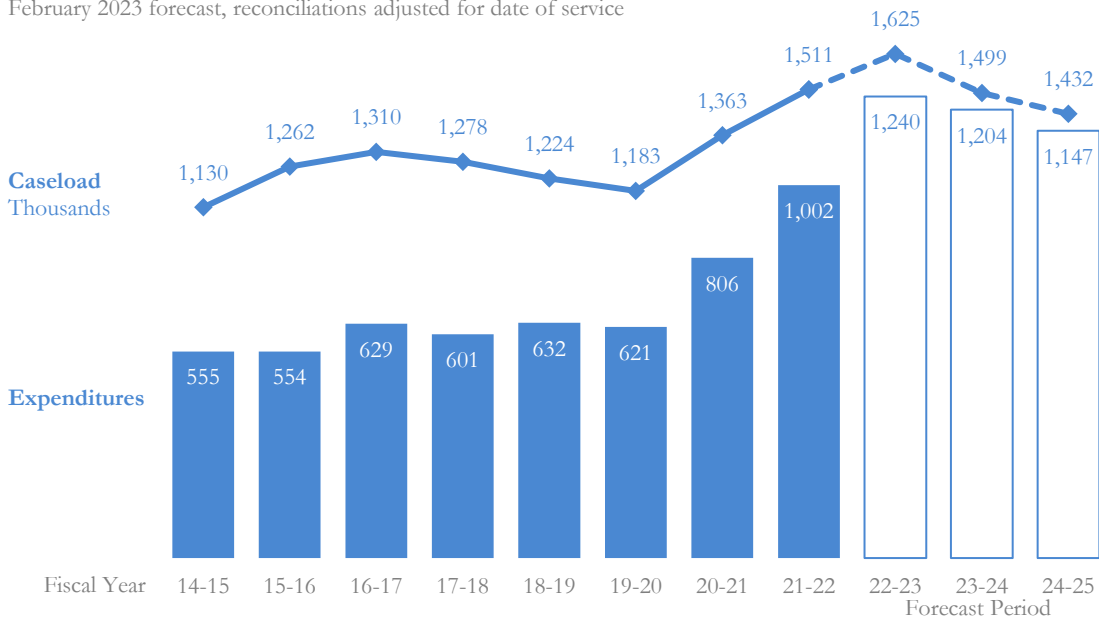
medically necessary behavioral health services to Medicaid-eligible clients. Each RAE receives a pre-determined monthly amount for each client who is eligible for Medicaid behavioral health services and enrolled with that RAE. In addition to funding for capitation payments to RAEs, a separate appropriation 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. 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 2022-23 APPROPRIATION:						
HB 22-1329	\$1,131,039,135	\$272,281,483	\$84,161,905	\$0	\$774,595,747	0.0
SB 23-117	45,221,048	(11,570,183)	5,252,102	0	51,539,129	0.0
SB 23-214	(38,126,686)	(24,012,937)	3,138,239	0	(17,251,988)	0.0
TOTAL	\$1,138,133,497	\$236,698,363	\$92,552,246	\$0	\$808,882,888	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$1,138,133,497	\$236,698,363	\$92,552,246	\$0	\$808,882,888	0.0
Behavioral Health	76,203,576	18,734,500	(3,315,807)	0	60,784,883	0.0
Children with complex needs	6,070,873	2,974,728	0	0	3,096,145	0.0
Community provider rate	277,717	61,548	16,743	0	199,426	0.0
Federal match	0	26,691,579	1,902,579	0	(28,594,158)	0.0
Annualize prior year actions	(2,202,583)	(458,003)	(125,727)	0	(1,618,853)	0.0
SB 23-214	\$1,218,483,080	\$284,702,715	\$91,030,034	\$0	\$842,750,331	0.0
TOTAL	\$1,218,483,080	\$284,702,715	\$91,030,034	\$0	\$842,750,331	0.0
INCREASE/(DECREASE)	\$80,349,583	\$48,004,352	(\$1,522,212)	\$0	\$33,867,443	0.0
Percentage Change	7.1%	20.3%	(1.6%)	n/a	4.2%	n/a

The bill includes adjustments for enrollment and utilization trends based on the February 2023 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

February 2023 forecast, reconciliations adjusted for date of service



The rapid enrollment increase from FY 2019-20 through FY 2022-23 and the decrease from FY 2022-23 through FY 2024-25 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. Based on changes in federal law, the Department will begin disenrolling members that are no longer eligible for Medicaid in April 2023, with the process expected to extend through FY 2023-24 before enrollment reaches a new baseline level. To disenroll people the Department must collect the necessary documentation to redetermine eligibility, notify the client, and then work through appeals. As shown in the graphic, the Department expects that FY 2022-23 will be the peak for average enrollment during the forecast period.

FY 2022-23

The table below shows the most significant factors driving the change in the forecast for FY 2022-23. Note that this table displays changes from the appropriation and not changes from FY 2021-22. 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 2022-23 BEHAVIORAL HEALTH ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Appropriation	\$1,176,260,183	\$260,711,300	\$89,414,007	\$826,134,876
Enrollment	55,844,919	11,248,299	5,431,879	39,164,741
Per capita	5,327,161	473,884	(674,835)	5,528,112
Medical loss ratio reconciliation	(99,298,766)	(20,124,183)	(488,631)	(78,685,952)
Federal match for public health emergency	0	(15,610,937)	(1,130,174)	16,741,111
TOTAL	\$1,138,133,497	\$236,698,363	\$92,552,246	\$808,882,888
Increase/(Decrease)	(\$38,126,686)	(\$24,012,937)	\$3,138,239	(\$17,251,988)
Percentage Change	(3.2%)	(9.2%)	3.5%	(2.1%)

FY 2023-24

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2022-23 to FY 2023-24. 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 2023-24 BEHAVIORAL HEALTH ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Projection	\$1,138,133,497	\$236,698,363	\$92,552,246	\$808,882,888
Enrollment	(74,101,639)	(15,140,797)	(4,382,441)	(54,578,401)
Per capita	41,064,185	11,331,784	(4,314,492)	34,046,893
Annualize out medical loss ratio reconciliation	107,038,447	22,085,510	5,255,399	79,697,538
Federal match for public health emergency	0	26,691,579	1,902,579	(28,594,158)
TOTAL	\$1,212,134,490	\$281,666,439	\$91,013,291	\$839,454,760
Increase/(Decrease)	\$74,000,993	\$44,968,076	(\$1,538,955)	\$30,571,872
Percentage Change	6.5%	19.0%	(1.7%)	3.8%

OFFICE OF COMMUNITY LIVING

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

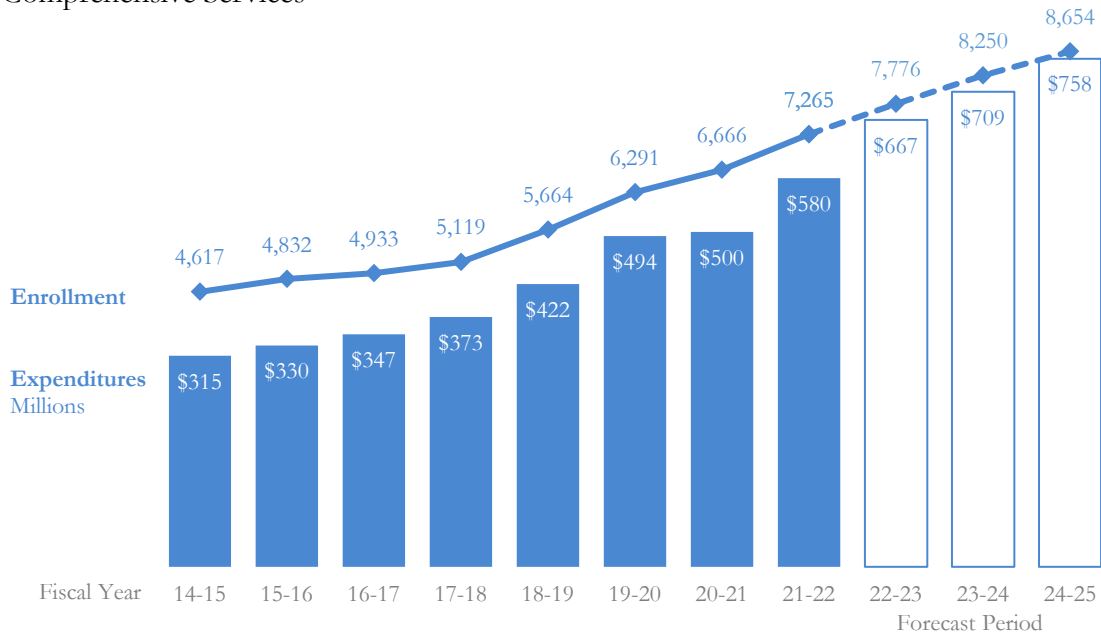
- Administration of four Medicaid waivers for individuals with developmental disabilities;
- Establishment of service reimbursement rates;
- Ensuring compliance with federal Centers for Medicare and Medicaid rules and regulations;
- Communication and coordination with Community Center Boards regarding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

OFFICE OF COMMUNITY LIVING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$976,168,307	\$463,584,702	\$36,456,851	\$0	\$476,126,754	39.5
SB 23-117	(37,036,956)	(39,079,985)	(6,002,104)	0	8,045,133	0.0
SB 23-214	(28,747,810)	(36,421,057)	(579,040)	0	8,252,287	0.0
TOTAL	\$910,383,541	\$388,083,660	\$29,875,707	\$0	\$492,424,174	39.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$910,383,541	\$388,083,660	\$29,875,707	\$0	\$492,424,174	39.5
Office of Community Living	52,858,713	26,928,647	(1,234,218)	0	27,164,284	0.0
Targeted provider rates	50,380,173	15,892,721	8,793,573	0	25,693,879	0.0
Community provider rate	27,873,945	13,803,356	208,819	0	13,861,770	0.0
ARPA HCBS adjustments	16,027,286	0	6,979,326	0	9,047,960	0.0
Annualize prior year actions	11,766,231	33,682,808	(27,798,140)	0	5,881,563	0.0
Case management redesign	9,522,670	1,312,307	3,449,028	0	4,761,335	0.0
Skilled respite for children	3,274,471	0	1,637,236	0	1,637,235	0.0
Community based access to services	2,071,463	0	1,035,730	0	1,035,733	0.0
Children with complex needs	264,387	0	132,193	0	132,194	0.0
Federal match	0	40,424,448	942,962	0	(41,367,410)	0.0
SB 23-214	\$1,084,422,880	\$520,127,947	\$24,022,216	\$0	\$540,272,717	39.5
HB 23-1197	150,000	75,000	0	0	75,000	0.0
TOTAL	\$1,084,572,880	\$520,202,947	\$24,022,216	\$0	\$540,347,717	39.5
INCREASE/(DECREASE)	\$174,189,339	\$132,119,287	(\$5,853,491)	\$0	\$47,923,543	0.0
Percentage Change	19.1%	34.0%	(19.6%)	n/a	9.7%	0.0%

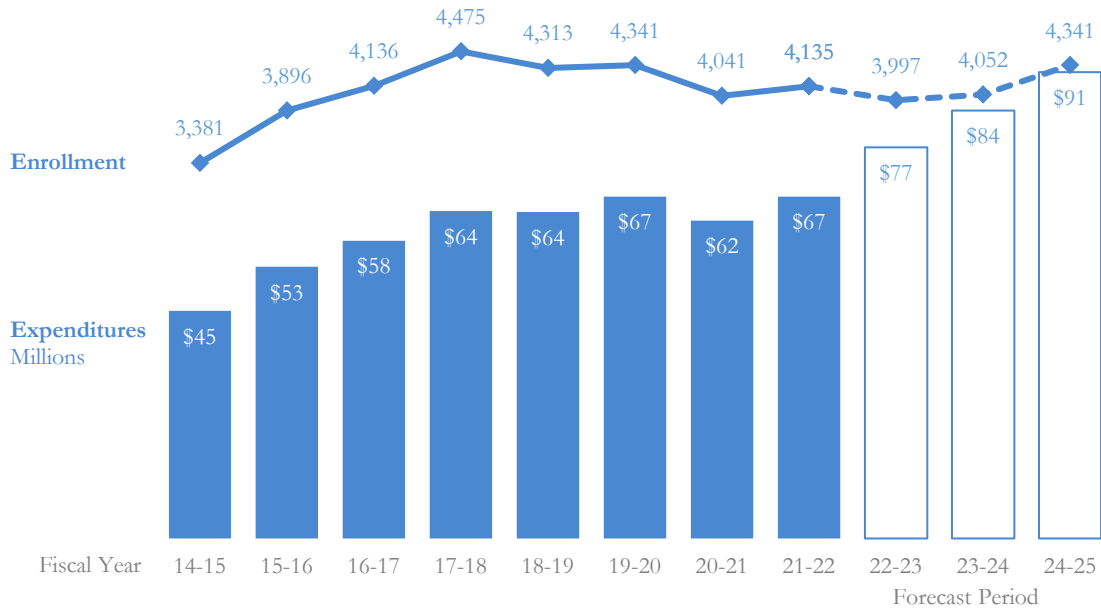
The appropriation includes significant adjustments for enrollment and utilization trends based on the February 2023 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit

policies. The charts below summarize trends in expenditures and enrollment for Medicaid waivers for individuals with intellectual and developmental disabilities.

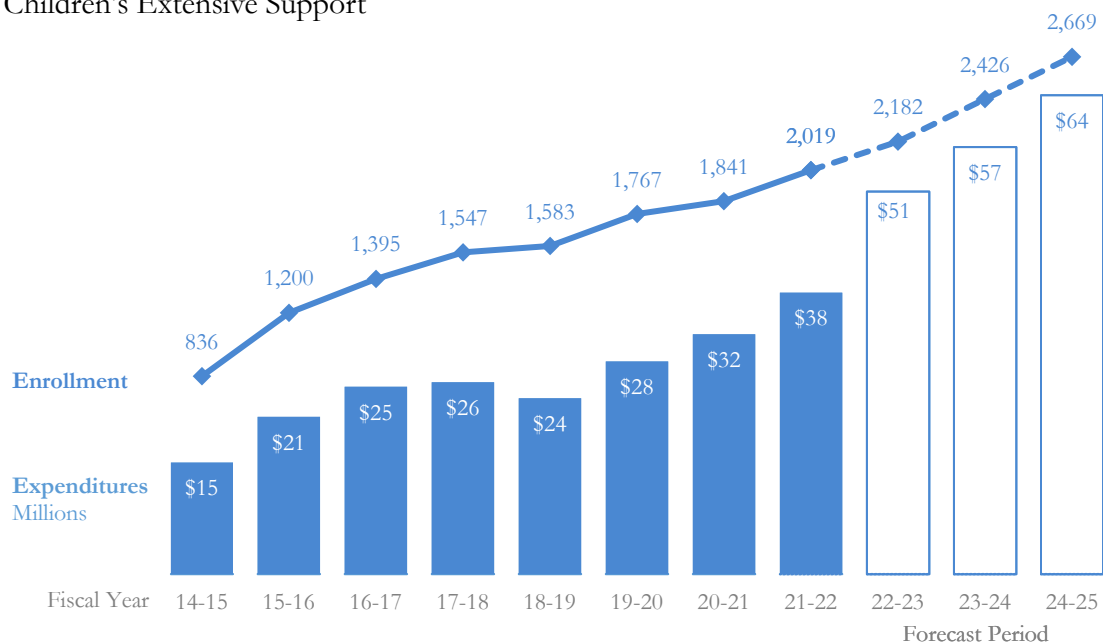
Comprehensive Services



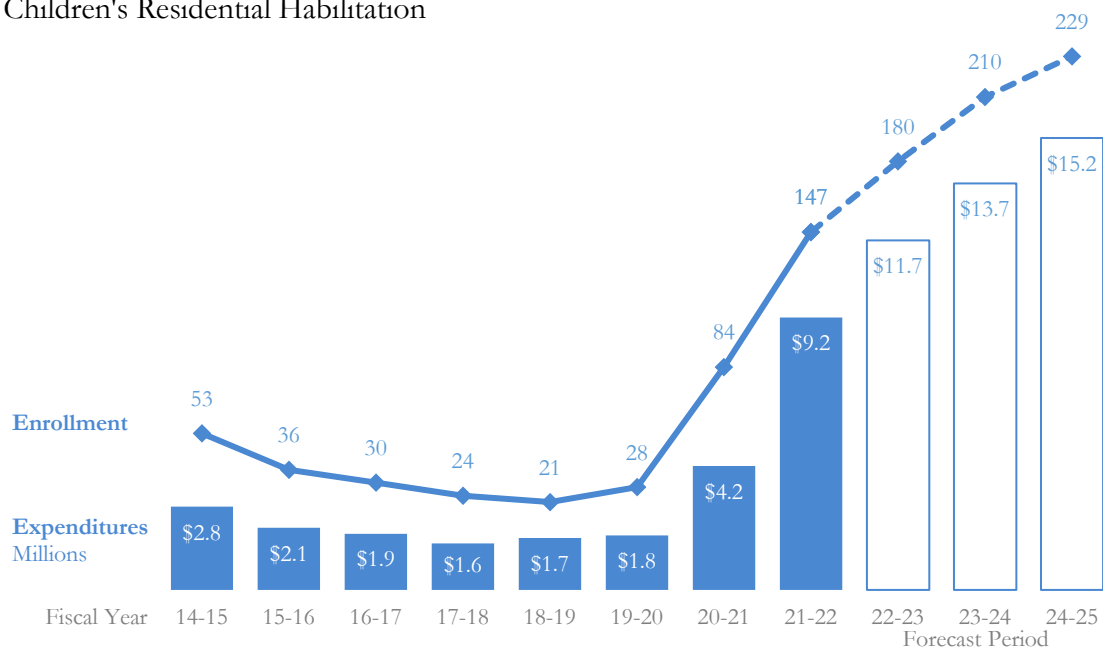
Supported Living Services



Children's Extensive Support



Children's Residential Habilitation



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.

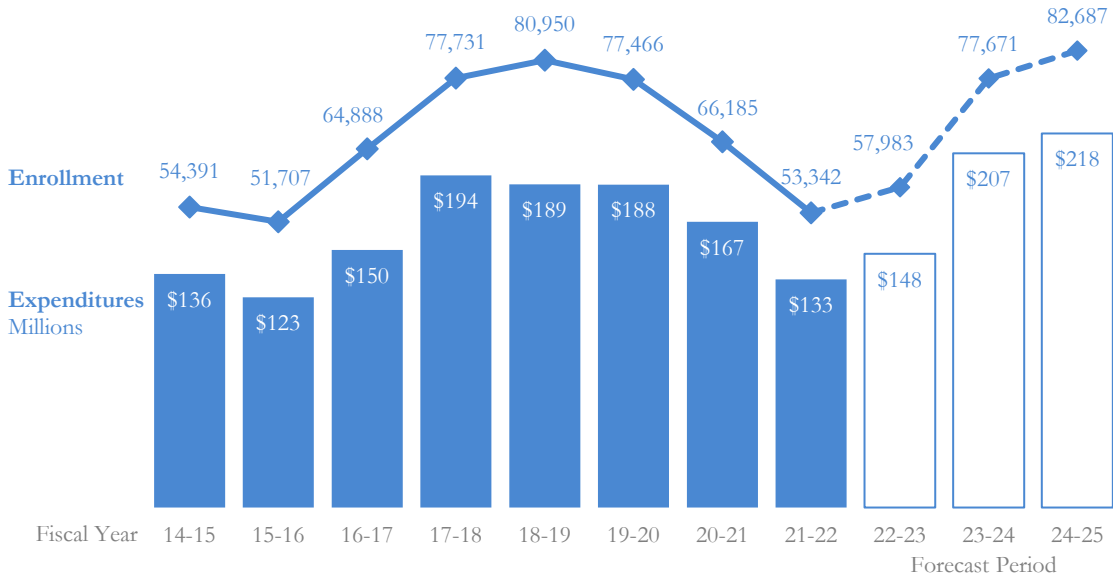
INDIGENT CARE PROGRAM						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$468,729,167	\$29,733,317	\$178,238,366	\$0	\$260,757,484	0.0
HB 22-1289	53,040	162,793	(905,405)	0	795,652	0.0
SB 23-117	(25,955,420)	(16,946,863)	(11,149,905)	0	2,141,348	0.0
SB 23-214	(813,128)	(7,820,520)	8,053,858	0	(1,046,466)	0.0
TOTAL	\$442,013,659	\$5,128,727	\$174,236,914	\$0	\$262,648,018	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$442,013,659	\$5,128,727	\$174,236,914	\$0	\$262,648,018	0.0
Child Health Plan Plus	47,934,000	14,524,619	(1,977,184)	0	35,386,565	0.0
Primary care grants	14,030,868	7,000,000	0	0	7,030,868	0.0
Perinatal services	45,294	15,536	0	0	29,758	0.0
Annualize prior year actions	(19,728,595)	(341,930)	(9,388,821)	0	(9,997,844)	0.0
Federal match	(4,851,204)	5,544,601	14,658,814	0	(25,054,619)	0.0
Tobacco forecast	(3,447,310)	0	(1,758,184)	0	(1,689,126)	0.0
SB 23-214	\$475,996,712	\$31,871,553	\$175,771,539	\$0	\$268,353,620	0.0
TOTAL	\$475,996,712	\$31,871,553	\$175,771,539	\$0	\$268,353,620	0.0
INCREASE/(DECREASE)	\$33,983,053	\$26,742,826	\$1,534,625	\$0	\$5,705,602	0.0
Percentage Change	7.7%	521.4%	0.9%	n/a	2.2%	n/a

¹ Includes \$381,798 in FY 2022-23 and \$305,324 in FY 2023-24 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 2023 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+).

Children's Basic Health Plan (CHP+) Enrollment and Expenditures

February 2023 forecast, without reconciliations



FY 2022-23

The table below shows the most significant factors driving the change in the Department's forecast for FY 2022-23. Note that this table displays changes from the appropriation and not changes from FY 2021-22. 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 2022-23 CHILDREN'S BASIC HEALTH PLAN ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Appropriation	\$182,938,101	\$24,514,105	\$39,470,009	\$118,953,987
Enrollment	(19,069,393)	(5,875,438)	617,569	(13,811,524)
Per capita	(269,560)	(83,054)	(159)	(186,347)
CHP+ Trust balance	0	(2,243,826)	2,243,826	0
Federal match for public health emergency	0	0	(2,595,469)	2,595,469
TOTAL	\$163,599,148	\$16,311,787	\$39,735,776	\$107,551,585
Increase/(Decrease)	(\$19,338,953)	(\$8,202,318)	\$265,767	(\$11,402,402)
Percentage Change	(10.6%)	(33.5%)	0.7%	(9.6%)

FY 2023-24

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2022-23 to FY 2023-24. 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 2023-24 CHILDREN'S BASIC HEALTH PLAN ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Projection	\$163,599,148	\$16,311,787	\$39,735,776	\$107,551,585
Enrollment	39,121,600	10,375,225	(373,613)	29,119,988
Per capita	7,609,631	1,945,436	0	5,664,195
CHP+ Trust balance	0	2,243,826	(2,243,826)	0
Federal match for public health emergency	0	5,017,165	2,461,885	(7,479,050)
TOTAL	\$210,330,379	\$35,893,439	\$39,580,222	\$134,856,718

FY 2023-24 CHILDREN'S BASIC HEALTH PLAN ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
Increase/(Decrease)	\$46,731,231	\$19,581,652	(\$155,554)	\$27,305,133
Percentage Change	28.6%	120.0%	(0.4%)	25.4%

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

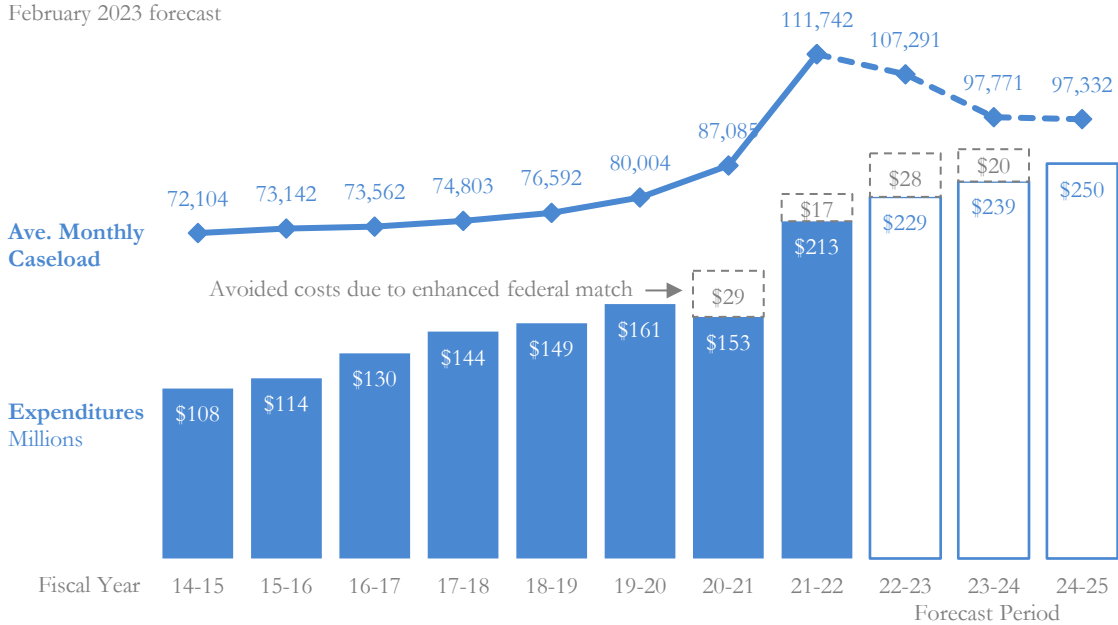
Funding sources for these programs include the General Fund, cash funds for certified public expenditures at school districts, the Old Age Pension Medical and Supplemental Medical Fund, reappropriated funds from Amendment 35 tobacco taxes, and matching federal funds.

OTHER MEDICAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$494,749,494	\$248,569,377	\$152,769,180	\$225,000	\$93,185,937	4.0
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
SB 23-117	(25,623,906)	(7,147,024)	(14,923,508)	(26,550)	(3,526,824)	0.0
SB 23-138	5,000,000	5,000,000	0	0	0	0.0
SB 23-214	(1,699,903)	(1,699,903)	0	0	0	0.0
TOTAL	\$504,223,710	\$244,770,475	\$169,595,672	\$198,450	\$89,659,113	6.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$504,223,710	\$244,770,475	\$169,595,672	\$198,450	\$89,659,113	6.3
Federal match	15,197,007	15,639,976	0	22,050	(465,019)	0.0
Medicare Modernization Act	14,714,188	14,714,188	0	0	0	0.0
Public school health services	8,828,258	0	9,518,849	0	(690,591)	0.0
Denver Health	1,000,000	1,000,000	0	0	0	0.0
Rural access	1,000,000	1,000,000	0	0	0	0.0
ARPA HCBS adjustments	222,586	0	222,586	0	0	0.0
Annualize prior year actions	(47,320,411)	(5,048,025)	(42,272,386)	0	0	(2.3)
SB 23-214	\$497,865,338	\$272,076,614	\$137,064,721	\$220,500	\$88,503,503	4.0
SB 23-288	100,000	100,000	0	0	0	0.0
TOTAL	\$497,965,338	\$272,176,614	\$137,064,721	\$220,500	\$88,503,503	4.0
INCREASE/(DECREASE)	(\$6,258,372)	\$27,406,139	(\$32,530,951)	\$22,050	(\$1,155,610)	(2.3)
Percentage Change	(1.2%)	11.2%	(19.2%)	11.1%	(1.3%)	(36.5%)

The appropriation includes significant adjustments for enrollment and utilization trends based on the February 2023 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 2023 forecast



FY 2022-23

The table below shows the most significant factors driving the change in the Department's forecast for FY 2022-23. Note that this table displays changes from the appropriation and not changes from FY 2021-22. 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 2022-23 MEDICARE MODERNIZATION ACT	
	GENERAL FUND
FY 2022-23 Appropriation	\$235,472,292
Enrollment	9,067,693
Per capita	(484,340)
Federal match for public health emergency	(15,197,007)
TOTAL	\$228,858,638
Increase/(Decrease)	(\$6,613,654)
Percentage Change	(2.8%)

FY 2023-24

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2022-23 to FY 2023-24. 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 2023-24 MEDICARE MODERNIZATION ACT	
	GENERAL FUND
FY 2023-24 Projection	\$228,858,638
Enrollment	(8,516,129)
Per capita	3,218,580
Federal match for public health emergency	15,197,007
TOTAL	\$238,758,096
Increase/(Decrease)	9,899,458
Percentage Change	4.3%

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 reappropriated funds.

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$128,769,715	\$62,245,957	\$1,888,903	\$0	\$64,634,855	0.0
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
SB 23-117	(1,574,538)	(5,472,377)	0	0	3,897,839	0.0
TOTAL	\$119,227,795	\$52,758,009	\$1,920,783	\$0	\$64,549,003	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$119,227,795	\$52,758,009	\$1,920,783	\$0	\$64,549,003	0.0
Human Services programs	2,917,325	1,468,721	0	0	1,448,604	0.0
Annualize prior year actions	81,430	24,775	15,940	0	40,715	0.0
Federal match	0	3,840,443	0	0	(3,840,443)	0.0
SB 23-214	\$122,226,550	\$58,091,948	\$1,936,723	\$0	\$62,197,879	0.0
TOTAL	\$122,226,550	\$58,091,948	\$1,936,723	\$0	\$62,197,879	0.0
INCREASE/(DECREASE)	\$2,998,755	\$5,333,939	\$15,940	\$0	(\$2,351,124)	0.0
Percentage Change	2.5%	10.1%	0.8%	n/a	(3.6%)	n/a

Details

DEPARTMENT OF HIGHER EDUCATION

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$5,512,892,740	\$1,362,586,612	\$3,054,006,788	\$1,070,449,520	\$25,849,820	26,489.2
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Department Administrative Office	6,594,809	924,547	3,262,769	1,518,936	888,557	0.0
Colorado Commission on Higher Education and Higher Education Special Purpose Programs	187,423,231	50,692,123	110,303,535	21,317,969	5,109,604	99.2
Colorado Commission on Higher Education Financial Aid	309,198,216	266,734,362	42,000,000	463,854	0	5.4
College Opportunity Fund Program	990,534,898	990,534,898	0	0	0	0.0
Governing Boards	3,854,715,422	5,175,000	2,860,660,572	988,879,850	0	25,995.3
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	25,104,178	23,478,523	1,625,655	0	0	0.0
Division of Occupational Education	70,897,663	18,325,074	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
SB 23-118 Supplemental bill	(12,016,868)	(17,742)	22,703	(12,021,829)	0	0.0
SB 23-214 Long Bill	10,996,028	0	10,996,028	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$5,853,948,394	\$1,555,800,543	\$3,082,671,437	\$1,189,025,740	\$26,450,674	26,758.7
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Department Administrative Office	10,944,431	3,862,390	4,029,701	1,547,270	1,505,070	14.0

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Colorado Commission on Higher Education and Higher Education Special Purpose Programs	235,117,748	92,913,578	115,116,127	22,016,959	5,071,084	94.1
Colorado Commission on Higher Education Financial Aid	289,474,298	288,197,016	0	1,277,282	0	4.7
College Opportunity Fund Program	1,105,390,875	1,105,390,875	0	0	0	0.0
Governing Boards	4,040,799,483	12,091,286	2,925,163,462	1,103,544,735	0	26,246.2
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	30,620,727	26,161,309	4,459,418	0	0	0.0
Division of Occupational Education	75,298,241	20,455,069	0	35,977,253	18,865,919	32.0
Auraria Higher Education Center	24,239,958	0	0	24,239,958	0	222.7
History Colorado	42,062,633	6,729,020	33,902,729	422,283	1,008,601	145.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	5,798,810,576	1,502,218,202	3,082,301,297	1,187,840,403	26,450,674	26,753.9
SB 23-005 Forestry, wildfire mitig workforce	1,810,034	1,560,034	0	250,000	0	0.0
SB 23-031 Health care older Coloradans	1,568,538	784,269	0	784,269	0	0.0
SB 23-086 Student Leaders Institute	(218,825)	(218,825)	0	0	0	0.0
SB 23-149 HED financial aid youth mentors	100,000	100,000	0	0	0	0.0
SB 23-159 Food Systems Advisory Council	302,136	151,068	0	151,068	0	1.0
SB 23-297 America 250 – Colorado 150	500,000	500,000	0	0	0	0.0
HB 23-1060 Updates to CSFS tree nursery	5,382,500	5,382,500	0	0	0	0.0
HB 23-1069 Study biochar plug oil, gas wells	370,140	0	370,140	0	0	3.0
HB 23-1220 Study Republican River	146,286	146,286	0	0	0	0.0
HB 23-1237 Inclusive language, emergencies	77,009	77,009	0	0	0	0.0
HB 23-1244 Health connector workforce	1,500,000	1,500,000	0	0	0	0.8
HB 23-1246 In-demand career workforce	43,600,000	43,600,000	0	0	0	0.0
INCREASE/(DECREASE)	\$341,055,654	\$193,213,931	\$28,664,649	\$118,576,220	\$600,854	269.5
Percentage Change	6.2%	14.2%	0.9%	11.1%	2.3%	1.0%

¹Includes 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 2022-23 and FY 2023-24 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 2022-23	\$1,362,586,612	\$332,368,641	\$1,030,217,971
FY 2023-24	\$1,555,800,543	\$434,472,378	\$1,121,328,165

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$335,555,666	\$0	\$309,104,992	\$0	\$26,450,674

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 2022-23 APPROPRIATION:						
HB 22-1329	\$6,571,447	\$897,497	\$3,255,592	\$1,524,493	\$893,865	0.0
HB 22-1133	(31,599)	(5,208)	(15,526)	(5,557)	(5,308)	0.0
SB 23-118	54,961	32,258	22,703	0	0	0.0
TOTAL	\$6,594,809	\$924,547	\$3,262,769	\$1,518,936	\$888,557	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$6,594,809	\$924,547	\$3,262,769	\$1,518,936	\$888,557	0.0
Impacts driven by other agencies	3,318,551	2,848,132	443,304	24,618	2,497	14.0
Centrally appropriated line items	1,603,683	265,910	563,098	99,709	674,966	0.0
Department staffing and salary increases	50,018	4,174	10,047	19,200	16,597	0.0
Annualize prior year budget actions	(622,630)	(180,373)	(249,517)	(115,193)	(77,547)	0.0
SB 23-214	\$10,944,431	\$3,862,390	\$4,029,701	\$1,547,270	\$1,505,070	14.0
TOTAL	\$10,944,431	\$3,862,390	\$4,029,701	\$1,547,270	\$1,505,070	14.0
INCREASE/(DECREASE)	\$4,349,622	\$2,937,843	\$766,932	\$28,334	\$616,513	14.0
Percentage Change	66.0%	317.8%	23.5%	1.9%	69.4%	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, higher education lease purchase payments and related capital costs, tuition/enrollment contingency funding, and indirect cost assessments. The largest source of cash funds is tuition spending authority that is available on a contingent basis for distribution to higher education institutions if tuition revenues exceed appropriations. Other major sources of cash funds in FY 2023-24 include money in the National Western Center Trust Fund (which originates as General Fund), Marijuana Tax Cash Funds, limited gaming revenue, federal mineral lease revenue, tobacco master settlement revenue, severance tax funds, and fees paid to the Division of Private Occupational Schools. In FY 2022-23 the appropriation also includes cash funds that originate as federal

Coronavirus State Fiscal Recovery Funds. Reappropriated funds include amounts that are double-counted for lease purchase payments and indirect cost recoveries.

COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$172,248,207	\$42,762,199	\$96,110,517	\$28,265,887	\$5,109,604	90.7
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
SB 23-118	(4,059,676)	3,363,517	0	(7,423,193)	0	0.0
TOTAL	\$187,423,231	\$50,692,123	\$110,303,535	\$21,317,969	\$5,109,604	99.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$187,423,231	\$50,692,123	\$110,303,535	\$21,317,969	\$5,109,604	99.2
National Western COPs	17,499,348	0	17,499,348	0	0	0.0
Depreciation Lease Equivalent	3,578,050	3,578,050	0	0	0	0.0
CSFS Good Neighbor Authority project	2,000,000	2,000,000	0	0	0	0.0
Institute for Cannabis Research	1,000,000	0	1,000,000	0	0	0.0
Indirect cost adjustments	841,208	115,193	(88,600)	853,135	(38,520)	0.0
Department staffing and salary increases	256,047	256,047	0	0	0	1.9
Lease purchase payment adjustments	195,107	(30,059)	24,229	200,937	0	0.0
Annualize prior year budget actions	163,718	25,183	23,342	115,193	0	0.0
Colorado Geological Survey	116,674	32,258	84,416	0	0	0.0
Other technical adjustments	5,000	0	0	5,000	0	(1.0)
Centrally appropriated line items	0	0	0	0	0	0.0
Fund source adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(17,651,844)	(3,446,426)	(13,730,143)	(475,275)	0	(6.0)
SB 23-214	\$195,426,539	\$53,222,369	\$115,116,127	\$22,016,959	\$5,071,084	94.1
SB 23-005	1,310,034	1,310,034	0	0	0	0.0
SB 23-086	(218,825)	(218,825)	0	0	0	0.0
HB 23-1246	38,600,000	38,600,000	0	0	0	0.0
TOTAL	\$235,117,748	\$92,913,578	\$115,116,127	\$22,016,959	\$5,071,084	94.1
INCREASE/(DECREASE)	\$47,694,517	\$42,221,455	\$4,812,592	\$698,990	(\$38,520)	(5.1)
Percentage Change	25.4%	83.3%	4.4%	3.3%	(0.8%)	(5.1%)

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. In FY 2022-23, the appropriation included one-time cash fund appropriations that originated as federal Coronavirus State Fiscal Recovery Funds (ARPA funds).

COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$262,587,641	\$261,427,628	\$0	\$1,160,013	\$0	0.7

COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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
SB 23-118	0	696,159	0	(696,159)	0	0.0
TOTAL	\$309,198,216	\$266,734,362	\$42,000,000	\$463,854	\$0	5.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$309,198,216	\$266,734,362	\$42,000,000	\$463,854	\$0	5.4
State funding increase for higher ed	27,465,736	27,465,736	0	0	0	0.0
Indirect cost adjustments	0	(813,428)	0	813,428	0	0.0
Annualize prior year legislation	(44,005,056)	(2,005,056)	(42,000,000)	0	0	(0.7)
Fort Lewis Native Am tuition waiver	(3,299,107)	(3,299,107)	0	0	0	0.0
SB 23-214	\$289,359,789	\$288,082,507	\$0	\$1,277,282	\$0	4.7
SB 23-149	100,000	100,000	0	0	0	0.0
HB 23-1237	14,509	14,509	0	0	0	0.0
TOTAL	\$289,474,298	\$288,197,016	\$0	\$1,277,282	\$0	4.7
INCREASE/(DECREASE)	(\$19,723,918)	\$21,462,654	(\$42,000,000)	\$813,428	\$0	(0.7)
Percentage Change	(6.4%)	8.0%	(100.0%)	175.4%	n/a	(13.0%)

¹ 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 ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$993,302,375	\$993,302,375	\$0	\$0	\$0	0.0
SB 22-172	1,135,000	1,135,000	0	0	0	0.0
SB 23-118	(3,902,477)	(3,902,477)	0	0	0	0.0
SB 23-214	0	0	0	0	0	0.0
TOTAL	\$990,534,898	\$990,534,898	\$0	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$990,534,898	\$990,534,898	\$0	\$0	\$0	0.0
State funding increase for higher ed	115,277,877	115,277,877	0	0	0	0.0
Annualize prior year budget actions	50,000	50,000	0	0	0	0.0
Fund source adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(843,616)	(843,616)	0	0	0	0.0
Indirect cost adjustments	(813,621)	(813,621)	0	0	0	0.0
SB 23-214	\$1,104,205,538	\$1,104,205,538	\$0	\$0	\$0	0.0
SB 23-005	250,000	250,000	0	0	0	0.0
SB 23-031	784,269	784,269	0	0	0	0.0
SB 23-159	151,068	151,068	0	0	0	0.0
TOTAL	\$1,105,390,875	\$1,105,390,875	\$0	\$0	\$0	0.0
INCREASE/(DECREASE)	\$114,855,977	\$114,855,977	\$0	\$0	\$0	0.0
Percentage Change	11.6%	11.6%	n/a	n/a	n/a	n/a

¹ 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 ¹	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$3,795,636,871	\$175,000	\$2,803,814,544	\$991,647,327	\$0	25,995.3
SB 22-147	4,600,000	0	4,600,000	0	0	0.0
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
SB 23-118	(3,902,477)	0	0	(3,902,477)	0	0.0
SB 23-214	10,996,028	0	10,996,028	0	0	0.0
TOTAL	\$3,854,715,422	\$5,175,000	\$2,860,660,572	\$988,879,850	\$0	25,995.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$3,854,715,422	\$5,175,000	\$2,860,660,572	\$988,879,850	\$0	25,995.3
State funding increase for higher education	115,086,785	0	0	115,086,785	0	0.0
Tuition spending authority	82,549,302	0	82,549,302	0	0	0.0
Higher Ed. limited gaming adjustment	19,923,830	0	19,923,830	0	0	0.0
Student fee adjustments	6,053,291	0	6,053,291	0	0	0.0
Tobacco MSA revenue adjustment	1,463,108	0	1,463,108	0	0	0.0
Higher ed. institutions employee FTE	0	0	0	0	0	246.1
Annualize prior year legislation	(51,700,397)	(5,000,000)	(45,856,781)	(843,616)	0	0.0
Indirect cost adjustments	(813,621)	0	0	(813,621)	0	0.0
Annualize prior year budget actions	(125,000)	(175,000)	0	50,000	0	0.0
SB 23-214	\$4,027,152,720	\$0	\$2,924,793,322	\$1,102,359,398	\$0	26,241.4
SB 23-005	250,000	0	0	250,000	0	0.0
SB 23-031	784,269	0	0	784,269	0	0.0
SB 23-159	151,068	0	0	151,068	0	1.0
HB 23-1060	5,382,500	5,382,500	0	0	0	0.0
HB 23-1069	370,140	0	370,140	0	0	3.0
HB 23-1220	146,286	146,286	0	0	0	0.0
HB 23-1237	62,500	62,500	0	0	0	0.0
HB 23-1244	1,500,000	1,500,000	0	0	0	0.8
HB 23-1246	5,000,000	5,000,000	0	0	0	0.0
TOTAL	\$4,040,799,483	\$12,091,286	\$2,925,163,462	\$1,103,544,735	\$0	26,246.2
INCREASE/(DECREASE)	\$186,084,061	\$6,916,286	\$64,502,890	\$114,664,885	\$0	250.9
Percentage Change	4.8%	133.6%	2.3%	11.6%	n/a	1.0%

¹ 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 was expended prior to FY 2022-23; capital construction funding provided by the State; or other appropriations for FY 2023-24 included in new legislation.

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 FY 2023-24 LONG BILL FROM STATE SUPPORT, TUITION, FEES, OTHER SOURCES FY 2023-24 INCREASE OVER FY 2022-23 APPROPRIATION ¹				
	FY 2022-23 REVENUE ESTIMATE ¹	FY 2023-24 LONG BILL REVENUE ESTIMATE	CHANGE	PERCENTAGE CHANGE
Adams State University	\$46,225,871	\$48,894,724	\$2,668,853	5.8%
Colorado Mesa University	119,393,030	128,992,297	9,599,267	8.0%
Metropolitan State University	215,902,456	227,053,773	11,151,317	5.2%
Western Colorado University	46,797,300	49,600,691	2,803,391	6.0%
Colorado State University System ¹	800,935,500	852,962,919	52,027,419	6.5%
Fort Lewis College	63,874,952	68,253,515	4,378,563	6.9%
University of Colorado System ¹	1,598,413,504	1,656,430,247	58,016,743	3.6%
Colorado School of Mines	227,648,218	241,021,512	13,373,294	5.9%
University of Northern Colorado	142,312,546	150,326,057	8,013,511	5.6%
Community College System ¹	542,187,045	603,616,985	61,429,940	11.3%
TOTAL/ WEIGHTED AVERAGE	\$3,803,690,422	\$4,027,152,720	\$223,462,298	5.9%

¹ Excludes one-time FY 2022-23 appropriations to these institutions from the General Fund or federal ARPA funds for targeted initiatives.

TOTAL AMOUNT REFLECTED IN THE FY 2023-24 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	\$48,894,724	2,295	\$21,302
Colorado Mesa University	128,992,297	7,403	17,425
Metropolitan State University	227,053,773	11,377	19,957
Western Colorado University	49,600,691	2,215	22,396
Colorado State University System	852,962,919	27,936	30,533
Fort Lewis College	68,253,515	2,875	23,741
University of Colorado System	1,656,430,247	58,099	28,510
Colorado School of Mines	241,021,512	7,008	34,391
University of Northern Colorado	150,326,057	5,846	25,713
Community College System	603,616,985	44,936	13,433
TOTAL/ WEIGHTED AVERAGE	\$4,027,152,720	169,991	\$23,691

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 2023-24 ESTIMATED			
	RESIDENT TUITION	NONRESIDENT TUITION	MANDATORY FEES (ALL STUDENTS)
Adams State University	\$8,009	\$11,406	\$1,801
Colorado Mesa University	9,614	13,693	827
Metropolitan State University	8,626	23,602	2,530
Western Colorado University	7,390	19,406	2,699
Colorado State University System	12,968	31,726	2,995
Fort Lewis College	7,439	20,596	2,069
University of Colorado System	14,094	37,050	1,207
Colorado School of Mines	17,605	38,606	2,791
University of Northern Colorado	10,497	22,370	2,747
Community College System	6,068	13,985	352

STUDENT ENROLLMENT ESTIMATES

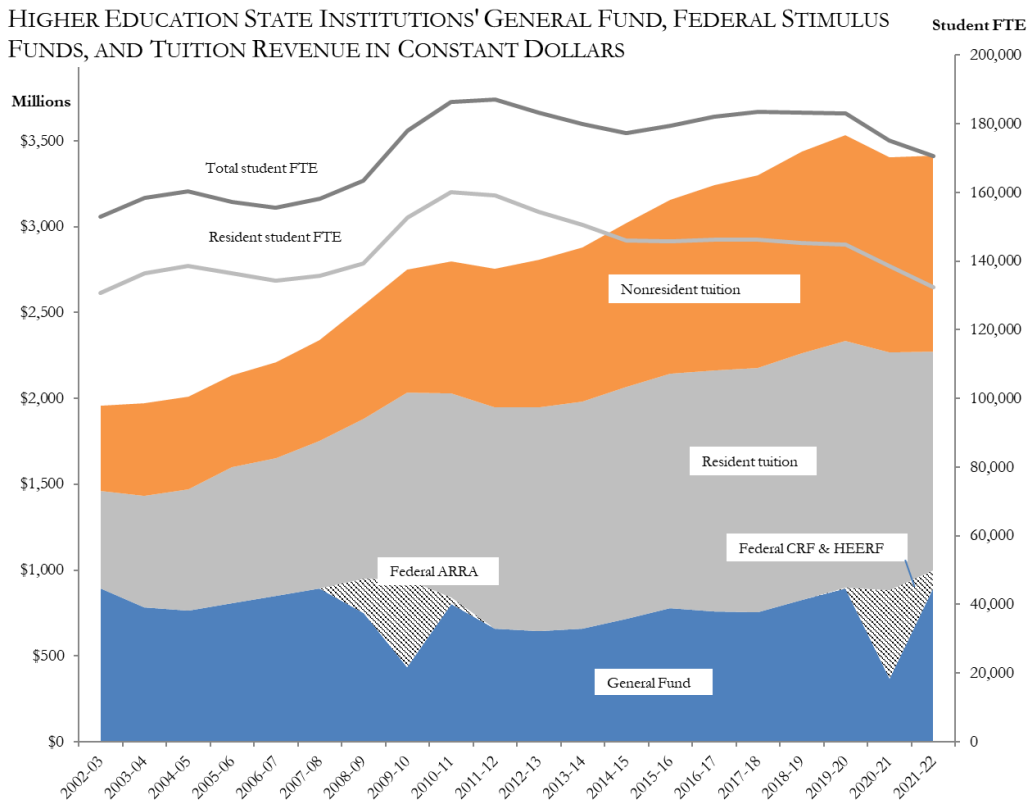
The estimates below reflect institutional estimates used for Long Bill calculations.

**FY 2023-24 STUDENT FTE ENROLLMENT ESTIMATES USED FOR LONG BILL APPROPRIATIONS
(LEGISLATIVE COUNCIL STAFF FORECAST)**

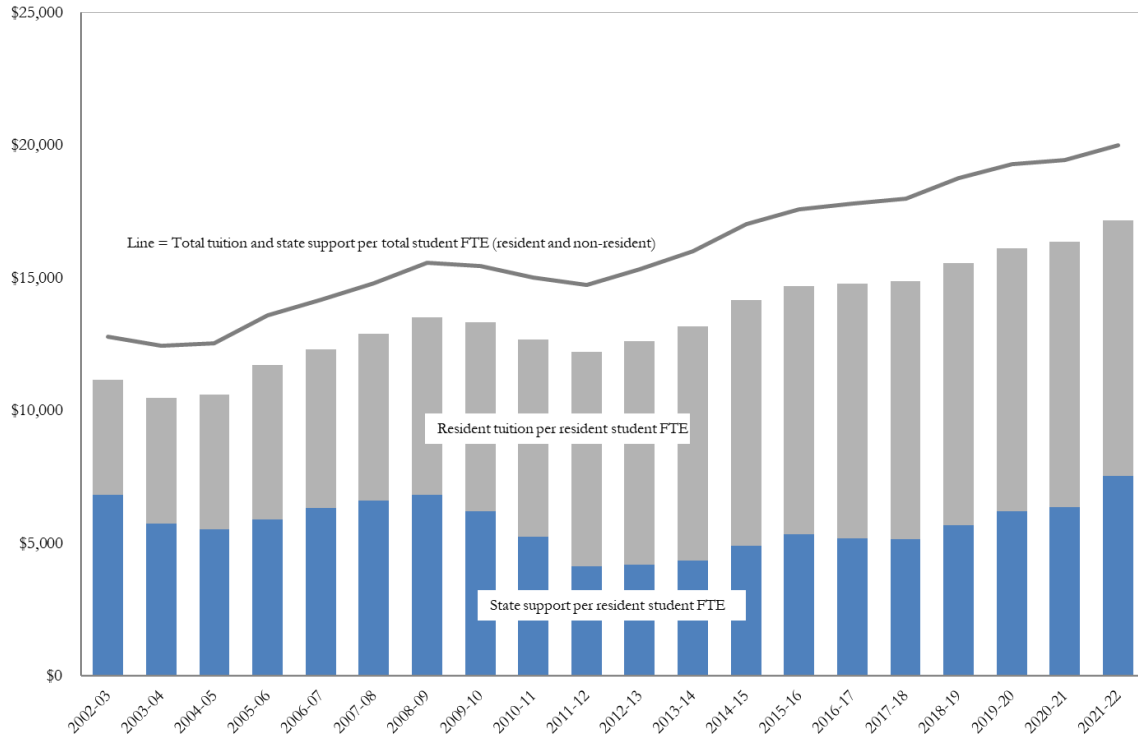
	RESIDENT STUDENT FTE	NON-RESIDENT STUDENT FTE	TOTAL STUDENT FTE
Adams State University	1,471.8	823.5	2,295.4
Colorado Mesa University	6,210.3	1,192.4	7,402.8
Metropolitan State University	10,940.1	436.9	11,377.0
Western Colorado University	1,647.6	567.1	2,214.7
Colorado State University System	18,283.5	9,652.2	27,935.8
Fort Lewis College	1,214.4	1,660.6	2,875.0
University of Colorado System	38,991.0	19,108.3	58,099.2
Colorado School of Mines	3,936.7	3,071.6	7,008.3
University of Northern Colorado	5,023.0	823.3	5,846.3
Community College System	43,145.7	1,790.6	44,936.3
TOTAL	130,864.1	39,126.6	169,990.7

HIGHER EDUCATION ENROLLMENT AND FUNDING TRENDS

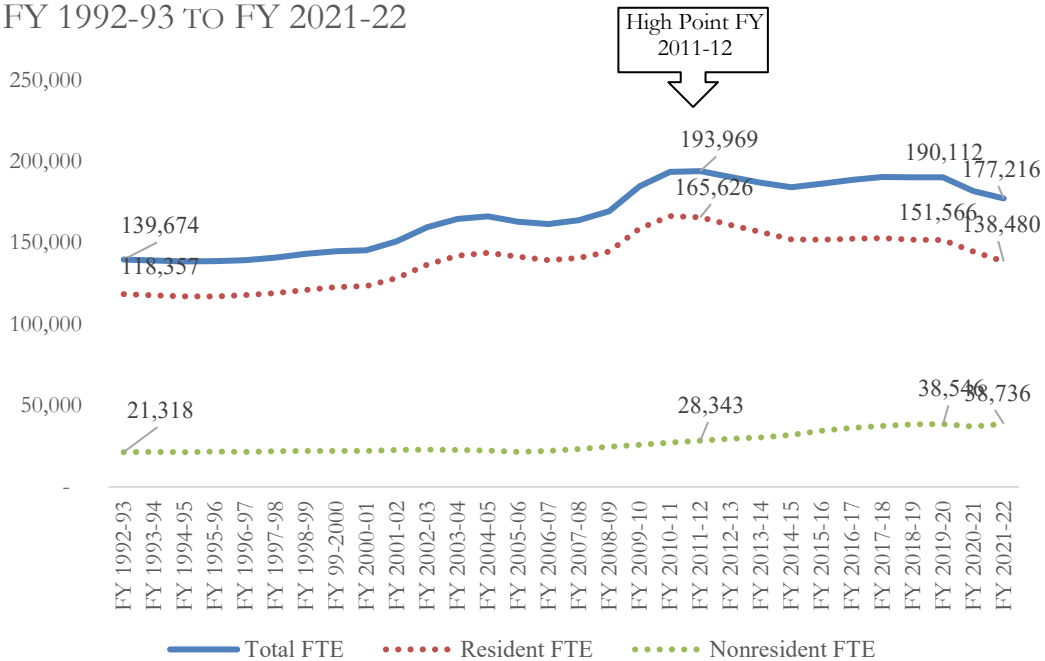
The charts below are based on actual data through FY 2021-22. Enrollment has continued to decline since FY 2021-22.



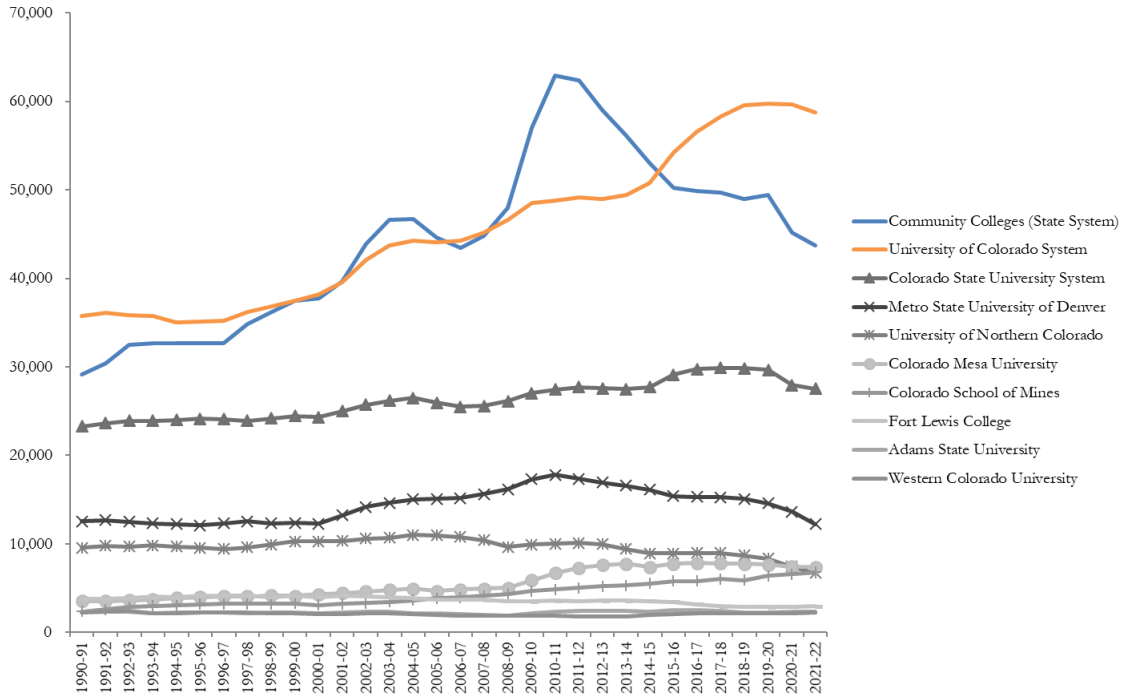
HIGHER EDUCATION STATE INSTITUTIONS' GENERAL FUND, FEDERAL STIMULUS FUNDS, AND TUITION PER STUDENT FTE IN CONSTANT DOLLARS



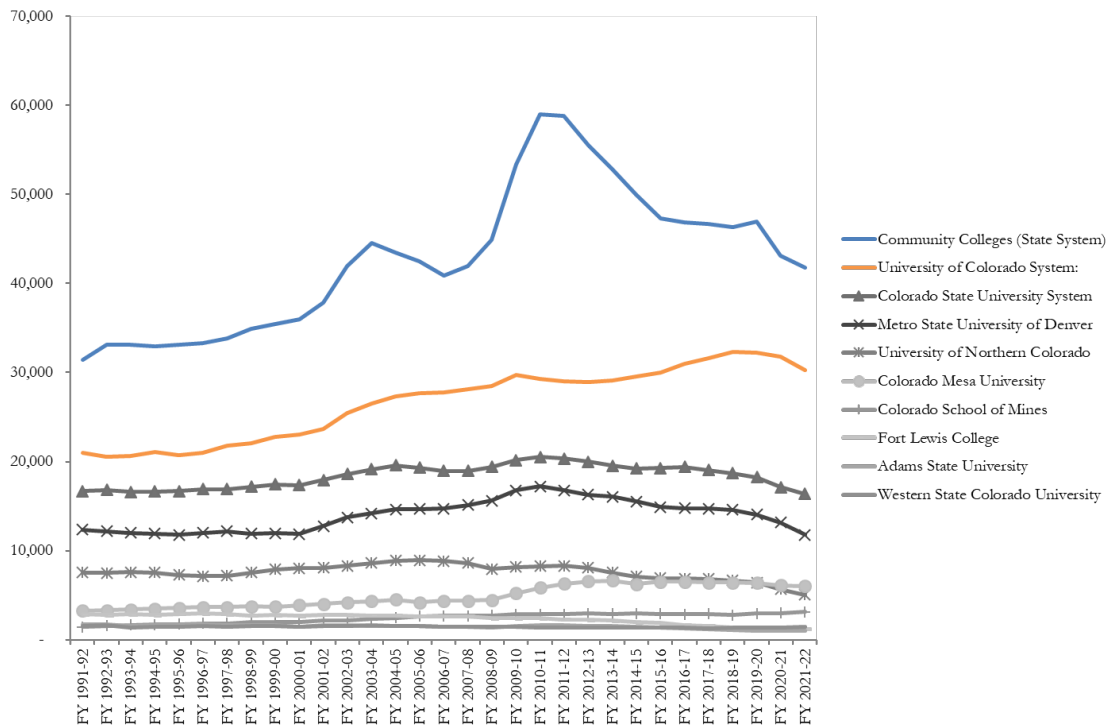
COLORADO PUBLIC HIGHER EDUCATION FTE ENROLLMENT
FY 1992-93 TO FY 2021-22



TOTAL STUDENT FTE
(RESIDENT & NONRESIDENT, UNDERGRADUATE & GRADUATE)
HIGHER EDUCATION STATE INSTITUTIONS



RESIDENT UNDERGRADUATE STUDENT FTE
HIGHER EDUCATION STATE INSTITUTIONS



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 MODEL: Under the funding model, fee-for-service contracts for institutions are based on three 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 2023-24: For FY 2023-24, the Long Bill provides an increase of 8.3 percent through the performance funding portion of the model (Step 2) and adds \$34.0 million through Step 1 of the model for a total increase of 11.5 percent. The Step 1 distribution components used 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.

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 2022-23 APPROPRIATION:						
HB 22-1329	\$25,179,117	\$23,553,462	\$1,625,655	\$0	\$0	0.0
SB 22-172	65,000	65,000	0	0	0	0.0
SB 23-118	(139,939)	(139,939)	0	0	0	0.0
TOTAL	\$25,104,178	\$23,478,523	\$1,625,655	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$25,104,178	\$23,478,523	\$1,625,655	\$0	\$0	0.0
Higher Ed. limited gaming adjustment	2,833,763	0	2,833,763	0	0	0.0
State funding increase for higher education	2,718,491	2,718,491	0	0	0	0.0
Indirect cost adjustments	(35,705)	(35,705)	0	0	0	0.0
SB 23-214	\$30,620,727	\$26,161,309	\$4,459,418	\$0	\$0	0.0
TOTAL	\$30,620,727	\$26,161,309	\$4,459,418	\$0	\$0	0.0
INCREASE/(DECREASE)	\$5,516,549	\$2,682,786	\$2,833,763	\$0	\$0	0.0
Percentage Change	22.0%	11.4%	174.3%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$70,964,923	\$18,392,334	\$0	\$33,706,670	\$18,865,919	32.0
SB 23-118	(67,260)	(67,260)	0	0	0	0.0
TOTAL	\$70,897,663	\$18,325,074	\$0	\$33,706,670	\$18,865,919	32.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$70,897,663	\$18,325,074	\$0	\$33,706,670	\$18,865,919	32.0
State Assist for Career and Tech Ed	2,270,583	0	0	2,270,583	0	0.0
State funding increase for higher ed.	2,122,805	2,122,805	0	0	0	0.0
Indirect cost adjustments	7,190	7,190	0	0	0	0.0
SB 23-214	\$75,298,241	\$20,455,069	\$0	\$35,977,253	\$18,865,919	32.0
TOTAL	\$75,298,241	\$20,455,069	\$0	\$35,977,253	\$18,865,919	32.0

DIVISION OF OCCUPATIONAL EDUCATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
INCREASE/(DECREASE)	\$4,400,578	\$2,129,995	\$0	\$2,270,583	\$0	0.0
Percentage Change	6.2%	11.6%	n/a	6.7%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$24,139,958	\$0	\$0	\$24,139,958	\$0	211.4
TOTAL	\$24,139,958	\$0	\$0	\$24,139,958	\$0	211.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$24,139,958	\$0	\$0	\$24,139,958	\$0	211.4
Auraria Higher Education Center	100,000	0	0	100,000	0	0.0
Higher ed. institutions employee FTE	0	0	0	0	0	11.3
SB 23-214	\$24,239,958	\$0	\$0	\$24,239,958	\$0	222.7
TOTAL	\$24,239,958	\$0	\$0	\$24,239,958	\$0	222.7
INCREASE/(DECREASE)	\$100,000	\$0	\$0	\$100,000	\$0	11.3
Percentage Change	0.4%	n/a	n/a	0.4%	n/a	5.3%

HISTORY COLORADO

History Colorado (the State Historical Society), founded in 1879, is an educational institution of the State and acts as trustee for the State in collecting, preserving, exhibiting, and interpreting collections and properties of state historical significance. History Colorado maintains museums and historical sites 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 2022-23 APPROPRIATION:						
HB 22-1329	\$41,216,865	\$5,954,585	\$33,854,257	\$422,283	\$985,740	144.0
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
TOTAL	\$44,284,365	\$6,722,085	\$36,154,257	\$422,283	\$985,740	145.9
FY 2023-24 APPROPRIATION:						

HISTORY COLORADO

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$44,284,365	\$6,722,085	\$36,154,257	\$422,283	\$985,740	145.9
History Colorado strategic initiatives	1,500,000	0	1,500,000	0	0	0.0
Annualize prior year budget actions	349,265	122,932	203,472	0	22,861	0.0
History Colorado earned revenue	35,000	0	35,000	0	0	0.0
Fund source adjustments	0	0	0	0	0	0.0
History Colorado informational funds	(2,490,000)	0	(2,490,000)	0	0	0.0
Annualize prior year legislation	(2,115,997)	(615,997)	(1,500,000)	0	0	(0.9)
SB 23-214	\$41,562,633	\$6,229,020	\$33,902,729	\$422,283	\$1,008,601	145.0
SB 23-297	500,000	500,000	0	0	0	0.0
TOTAL	\$42,062,633	\$6,729,020	\$33,902,729	\$422,283	\$1,008,601	145.0
INCREASE/(DECREASE)	(\$2,221,732)	\$6,935	(\$2,251,528)	\$0	\$22,861	(0.9)
Percentage Change	(5.0%)	0.1%	(6.2%)	0.0%	2.3%	(0.6%)

Details

DEPARTMENT OF HUMAN SERVICES

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$2,590,520,945	\$1,079,004,962	\$729,553,414	\$218,629,040	\$563,333,529	5,241.7
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	141,081,953	89,779,578	5,210,271	28,044,406	18,047,698	25.5
Administration and Finance	134,114,201	59,973,317	5,237,292	67,339,540	1,564,052	546.3
Office of Children, Youth, & Families	753,660,743	462,535,069	125,104,328	17,619,416	148,401,930	1,283.0
Office of Economic Security	558,106,454	100,683,272	164,155,233	7,205,993	286,061,956	168.6
Behavioral Health Administration	473,824,485	143,511,006	277,024,634	10,594,858	42,693,987	134.3
Office of Behavioral Health	283,364,121	185,754,402	84,475,051	13,134,668	0	1,495.1
Office of Adults, Aging, & Disability Services	246,368,988	36,768,318	68,346,605	74,690,159	66,563,906	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 workforce	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 programs	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 Promote 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 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 program	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 Chldhd & 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
SB 23-119 Supplemental bill	22,427,451	16,846,085	1,525,350	2,834,713	1,221,303	0.0
SB 23-214 Long Bill	16,674,104	5,002,231	3,334,821	0	8,337,052	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$2,367,010,130	\$1,011,296,429	\$562,091,644	\$219,580,604	\$574,041,453	5,343.7

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	149,912,719	99,987,495	7,433,011	24,377,675	18,114,538	24.8
Administration and Finance	144,989,485	74,960,239	1,504,856	66,845,510	1,678,880	557.5
Office of Children, Youth, & Families	783,590,618	488,580,334	122,431,988	19,871,490	152,706,806	1,310.5
Office of Economic Security	545,387,842	90,622,901	156,343,534	7,666,084	290,755,323	176.5
Behavioral Health Administration	269,871,054	148,549,237	67,654,605	10,585,680	43,081,532	156.1
Office of Behavioral Health	222,134,324	70,068,675	138,768,995	13,296,654	0	1,527.9
Office of Adults, Aging, & Disability Services	251,124,088	38,527,548	67,954,655	76,937,511	67,704,374	1,590.4
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	2,349,420,362	998,710,391	557,393,208	219,355,902	573,960,861	5,320.3
SB 23-039 Reduce child incarceration parent separation	19,592	15,111	0	0	4,481	0.0
SB 23-082 Fostering success voucher	2,696,773	2,674,677	0	0	22,096	1.8
SB 23-172 Workers' rights	129,081	129,081	0	0	0	2.2
SB 23-217 Sep Rec and Reports Cash Fund	(1,070,429)	1,341,564	(1,341,564)	(1,070,429)	0	0.0
HB 23-1003 School mental health assessment	475,278	475,278	0	0	0	2.0
HB 23-1024 Relative child placement	21,352	13,879	0	0	7,473	0.0
HB 23-1027 Family time	21,352	13,879	0	0	7,473	0.0
HB 23-1067 Family intervention program deafblind	130,092	0	0	130,092	0	0.4
HB 23-1153 Pathways to behavioral health care	300,000	160,000	140,000	0	0	0.0
HB 23-1158 CO Comm Supp Food Grt Prog	1,000,000	1,000,000	0	0	0	0.0
HB 23-1236 Implement updates to BHA	0	0	0	0	0	0.0
HB 23-1249 Youth justice involvement	4,587,489	3,422,450	0	1,165,039	0	1.0
HB 23-1269 Extended stay patients	5,900,000	0	5,900,000	0	0	0.0
HB 23-1307 Juv. Detention services	3,379,188	3,340,119	0	0	39,069	16.0
INCREASE/(DECREASE)	(\$223,510,815)	(\$67,708,533)	(\$167,461,770)	\$951,564	\$10,707,924	102.0
Percentage Change	(8.6%)	(6.3%)	(23.0%)	0.4%	1.9%	1.9%

INFORMATIONAL FUNDS: The FY 2023-24 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	\$603,138,924		\$0	\$1,986,194	\$338,080,162

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 2022-23 APPROPRIATION:						
HB 22-1329	\$143,124,074	\$90,164,303	\$6,020,712	\$28,285,638	\$18,653,421	21.8
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
SB 23-119	21,905	0	17,890	3,476	539	0.0
TOTAL	\$141,081,953	\$89,779,578	\$5,210,271	\$28,044,406	\$18,047,698	25.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$141,081,953	\$89,779,578	\$5,210,271	\$28,044,406	\$18,047,698	25.5
Centrally appropriated line items	14,785,343	12,899,195	2,104,540	(2,344,516)	2,126,124	0.0
One-time pay for select 24/7 facilities staff	4,689,034	2,591,986	568,666	999,960	528,422	0.0
Forensic services capacity expansion	377,856	377,856	0	0	0	0.0
Behavioral Health Administration personnel	356,888	356,888	0	0	0	0.0
DYS career technical education	301,091	301,091	0	0	0	0.0
Indirect cost assessments	56,554	0	47,647	7,722	1,185	0.0
Fund source adjustment	0	0	0	239,002	(239,002)	0.0
Annualize prior year budget actions	(11,661,319)	(7,342,626)	(520,528)	(1,448,815)	(2,349,350)	0.0
Impacts driven by other agencies	(61,670)	0	40,920	(102,590)	0	(1.0)
Annualize prior year legislation	(19,990)	0	(17,890)	(1,561)	(539)	0.3
SB 23-214	\$149,905,740	\$98,963,968	\$7,433,626	\$25,393,608	\$18,114,538	24.8
SB 23-172	6,979	6,979	0	0	0	0.0
SB 23-217	0	1,016,548	(615)	(1,015,933)	0	0.0
TOTAL	\$149,912,719	\$99,987,495	\$7,433,011	\$24,377,675	\$18,114,538	24.8
INCREASE/(DECREASE)	\$8,830,766	\$10,207,917	\$2,222,740	(\$3,666,731)	\$66,840	(0.7)
Percentage Change	6.3%	11.4%	42.7%	(13.1%)	0.4%	(2.7%)

ADMINISTRATION AND FINANCE: This section contains appropriations for various central departmental functions including accounting, auditing, contracting, purchasing, vehicle leases, and facilities management. This includes housekeeping and maintenance for direct-service facilities, such as the mental health institutes, regional centers for persons with developmental disabilities, and youth corrections facilities. 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 2022-23 APPROPRIATION:						
HB 22-1329	\$125,938,372	\$57,771,709	\$1,502,772	\$65,102,502	\$1,561,389	537.6
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
SB 23-119	5,034,592	893,636	6,224	4,132,069	2,663	0.0
TOTAL	\$134,114,201	\$59,973,317	\$5,237,292	\$67,339,540	\$1,564,052	546.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$134,114,201	\$59,973,317	\$5,237,292	\$67,339,540	\$1,564,052	546.3
Centrally appropriated line items	10,433,509	3,874,066	7	6,559,436	0	0.0
Impacts driven by other agencies	3,231,591	1,439,537	270,520	1,521,534	0	(12.4)
Utilities expenses	2,021,118	1,368,950	0	652,168	0	0.0
Annualize prior year budget actions	1,518,710	6,527,229	(7)	(5,042,260)	33,748	0.6

ADMINISTRATION AND FINANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Quality assurance programs	1,239,077	1,161,187	0	0	77,890	13.0
DYS career technical education	245,290	245,290	0	0	0	2.7
Technical adjustments	125,564	140,053	(14,489)	0	0	0.0
State hospital quality assurance	36,513	36,513	0	0	0	0.5
Indirect cost assessments	24,083	0	16,573	1,657	5,853	0.0
Department-led IT project management	0	0	0	0	0	0.0
Annualize prior year legislation	(8,122,273)	(253,021)	(3,734,520)	(4,132,069)	(2,663)	4.6
SB 23-214	\$144,867,383	\$74,513,121	\$1,775,376	\$66,900,006	\$1,678,880	555.3
SB 23-172	122,102	122,102	0	0	0	2.2
SB 23-217	0	325,016	(270,520)	(54,496)	0	0.0
TOTAL	\$144,989,485	\$74,960,239	\$1,504,856	\$66,845,510	\$1,678,880	557.5
INCREASE/(DECREASE)	\$10,875,284	\$14,986,922	(\$3,732,436)	(\$494,030)	\$114,828	11.2
Percentage Change	8.1%	25.0%	(71.3%)	(0.7%)	7.3%	2.1%

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). DYS 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 2022-23 APPROPRIATION:						
HB 22-1329	\$741,431,761	\$463,294,285	\$112,188,614	\$17,743,513	\$148,205,349	1,278.1
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
SB 23-119	(217,936)	(1,565,092)	1,287,691	(124,097)	183,562	0.0
TOTAL	\$753,660,743	\$462,535,069	\$125,104,328	\$17,619,416	\$148,401,930	1,283.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$753,660,743	\$462,535,069	\$125,104,328	\$17,619,416	\$148,401,930	1,283.0
Community provider rate	16,813,231	10,047,087	2,700,138	425,339	3,640,667	0.0
Annualize prior year budget actions	2,819,779	2,656,128	82,890	9,161	71,600	0.2
Preventing youth homelessness	2,239,249	2,216,297	0	0	22,952	5.5
DYS career technical education	1,081,093	1,081,093	0	0	0	14.7
Indirect cost assessments	662,324	0	15,208	3,483	643,633	0.0
Legal Representation Cash Fund	626,623	0	626,623	0	0	0.0
DYS security equipment upgrades	540,600	540,600	0	0	0	0.0
Tony Gramscas Youth Services Program	500,000	500,000	0	0	0	0.0
Child Welfare Medicaid access	485,587	162,500	0	235,587	87,500	2.7
Excess Federal Title IV-E Cash Fund	473,057	0	473,057	0	0	0.0
Technical adjustments	469,890	317,046	76,607	(47,220)	123,457	0.0
Tobacco Master Settlement Agreement revenue adjustment	190,464	0	190,464	0	0	0.0
Child Welfare Licensing Cash Fund	182,300	0	182,300	0	0	0.0
Impacts driven by other agencies	164,821	0	164,821	0	0	2.5
Fund source adjustment	0	0	0	49,486	(49,486)	0.0
Juvenile justice budget alignment	0	0	0	0	0	0.0
Annualize prior year legislation	(9,373,893)	3,117,237	(12,915,714)	545,756	(121,172)	(3.9)
DYS contract caseload	(2,096,132)	(1,675,864)	(168,734)	(134,557)	(116,977)	0.0

OFFICE OF CHILDREN, YOUTH, AND FAMILIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Quality assurance programs	(1,239,077)	(1,161,187)	0	0	(77,890)	(13.0)
DYS parole caseload	(700,000)	(700,000)	0	0	0	0.0
Realign child welfare hotline budget	(535,787)	(535,787)	0	0	0	0.0
SB 23-214	\$766,964,872	\$479,100,219	\$116,531,988	\$18,706,451	\$152,626,214	1,291.7
SB 23-039	19,592	15,111	0	0	4,481	0.0
SB 23-082	2,696,773	2,674,677	0	0	22,096	1.8
HB 23-1024	21,352	13,879	0	0	7,473	0.0
HB 23-1027	21,352	13,879	0	0	7,473	0.0
HB 23-1249	4,587,489	3,422,450	0	1,165,039	0	1.0
HB 23-1269	5,900,000	0	5,900,000	0	0	0.0
HB 23-1307	3,379,188	3,340,119	0	0	39,069	16.0
TOTAL	\$783,590,618	\$488,580,334	\$122,431,988	\$19,871,490	\$152,706,806	1,310.5
INCREASE/(DECREASE)	\$29,929,875	\$26,045,265	(\$2,672,340)	\$2,252,074	\$4,304,876	27.5
Percentage Change	4.0%	5.6%	(2.1%)	12.8%	2.9%	2.1%

OFFICE OF ECONOMIC SECURITY: This section provides income, nutritional, and support services to assist families and individuals in need. The largest funded programs include 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 2022-23 APPROPRIATION:						
HB 22-1329	\$505,887,535	\$77,943,500	\$144,436,472	\$6,899,575	\$276,607,988	163.6
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
SB 23-119	15,695,512	14,517,541	34,637	146,418	996,916	0.0
SB 23-214	16,674,104	5,002,231	3,334,821	0	8,337,052	0.0
TOTAL	\$558,106,454	\$100,683,272	\$164,155,233	\$7,205,993	\$286,061,956	168.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$558,106,454	\$100,683,272	\$164,155,233	\$7,205,993	\$286,061,956	168.6
SNAP administration resources	17,674,104	5,502,231	3,334,821	0	8,837,052	5.6
CBMS upgrades	3,702,972	1,702,380	44,201	137,788	1,818,603	1.8
Community provider rate	2,437,071	792,287	476,017	0	1,168,767	0.0
Indirect cost assessments	1,331,939	0	7,918	325,476	998,545	0.0
Employment assistance for non-custodial parents	1,140,274	0	0	0	1,140,274	1.0
Centrally appropriated line items	869,203	412,002	25,207	0	431,994	0.0
Child support pass-through reimbursements	329,635	329,635	0	0	0	0.0
Transitional Jobs Program funding	274,428	274,428	0	0	0	0.0
Fund source adjustment	0	0	0	63,245	(63,245)	0.0
Annualize prior year legislation	(23,753,311)	(15,190,632)	(8,477,975)	(66,418)	(18,286)	0.0
Annualize prior year budget actions	(17,724,927)	(4,882,702)	(3,221,888)	0	(9,620,337)	(0.5)
SB 23-214	\$544,387,842	\$89,622,901	\$156,343,534	\$7,666,084	\$290,755,323	176.5
HB 23-1158	1,000,000	1,000,000	0	0	0	0.0
TOTAL	\$545,387,842	\$90,622,901	\$156,343,534	\$7,666,084	\$290,755,323	176.5
INCREASE/(DECREASE)	(\$12,718,612)	(\$10,060,371)	(\$7,811,699)	\$460,091	\$4,693,367	7.9
Percentage Change	(2.3%)	(10.0%)	(4.8%)	6.4%	1.6%	4.7%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$247,500,049	\$126,421,165	\$65,966,006	\$12,452,220	\$42,660,658	95.8
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
SB 23-119	1,170,588	3,000,000	39,178	(1,901,919)	33,329	0.0
TOTAL	\$473,824,485	\$143,511,006	\$277,024,634	\$10,594,858	\$42,693,987	134.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$473,824,485	\$143,511,006	\$277,024,634	\$10,594,858	\$42,693,987	134.3
Community provider rate	5,246,701	3,491,582	1,751,187	3,932	0	0.0
Behavioral health services for children and youth	2,000,000	2,000,000	0	0	0	0.0
BHA criminal justice diversion programs	2,000,000	2,000,000	0	0	0	0.0
Behavioral Health Administration personnel	1,981,282	1,981,282	0	0	0	19.7
Behavioral health learning management system	739,423	739,423	0	0	0	0.9
Annualize prior year budget actions	664,072	161,199	125,248	30,015	347,610	1.2
Indirect cost assessments	180,206	0	104,338	2,604	73,264	0.0
Technical adjustments	1,519	(18,841)	20,360	0	0	0.0
Annualize prior year legislation	(214,991,512)	(3,541,292)	(211,371,162)	(45,729)	(33,329)	(2.0)
SB 23-214	\$271,646,176	\$150,324,359	\$67,654,605	\$10,585,680	\$43,081,532	154.1
HB 23-1003	475,278	475,278	0	0	0	2.0
HB 23-1236	(2,250,400)	(2,250,400)	0	0	0	0.0
TOTAL	\$269,871,054	\$148,549,237	\$67,654,605	\$10,585,680	\$43,081,532	156.1
INCREASE/(DECREASE)	(\$203,953,431)	\$5,038,231	(\$209,370,029)	(\$9,178)	\$387,545	21.8
Percentage Change	(43.0%)	3.5%	(75.6%)	(0.1%)	0.9%	16.2%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$205,816,706	\$184,886,131	\$8,100,819	\$12,829,756	\$0	1,486.1
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

OFFICE OF BEHAVIORAL HEALTH						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-119	343,945	0	39,033	304,912	0	0.0
TOTAL	\$283,364,121	\$185,754,402	\$84,475,051	\$13,134,668	\$0	1,495.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$283,364,121	\$185,754,402	\$84,475,051	\$13,134,668	\$0	1,495.1
Contract increase at state hospitals	4,328,194	4,328,194	0	0	0	0.0
Annualize prior year budget actions	2,934,659	2,763,763	47,073	123,823	0	7.9
Forensic services capacity expansion	2,405,432	2,405,432	0	0	0	22.7
Community provider rate	1,535,588	1,535,588	0	0	0	0.0
State hospital quality assurance	637,385	389,385	248,000	0	0	6.0
Momentum program funding	328,747	328,747	0	0	0	0.0
Impacts driven by other agencies	273,706	0	0	273,706	0	0.0
OCFMH data management and reporting	206,811	206,811	0	0	0	2.7
Indirect cost assessments	173,318	0	103,949	69,369	0	0.0
Technical adjustments	41,568	41,568	0	0	0	0.0
Refinance of General Fund with ARPA funding	0	(130,129,154)	130,129,154	0	0	0.0
Annualize prior year legislation	(76,645,605)	33,539	(76,374,232)	(304,912)	0	(6.5)
SB 23-214	\$219,583,924	\$67,658,275	\$138,628,995	\$13,296,654	\$0	1,527.9
HB 23-1153	300,000	160,000	140,000	0	0	0.0
HB 23-1236	2,250,400	2,250,400	0	0	0	0.0
TOTAL	\$222,134,324	\$70,068,675	\$138,768,995	\$13,296,654	\$0	1,527.9
INCREASE/(DECREASE)	(\$61,229,797)	(\$115,685,727)	\$54,293,944	\$161,986	\$0	32.8
Percentage Change	(21.6%)	(62.3%)	64.3%	1.2%	n/a	2.2%

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES: This section provides funding for assistance and support programs for people with low income who are elderly or with disabilities. 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 direct 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 2022-23 APPROPRIATION:						
HB 22-1329	\$245,990,143	\$36,768,318	\$68,245,908	\$74,416,305	\$66,559,612	1,588.9
SB 23-119	378,845	0	100,697	273,854	4,294	0.0
TOTAL	\$246,368,988	\$36,768,318	\$68,346,605	\$74,690,159	\$66,563,906	1,588.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$246,368,988	\$36,768,318	\$68,346,605	\$74,690,159	\$66,563,906	1,588.9
Annualize prior year budget actions	2,531,700	90,437	54,365	1,323,947	1,062,951	0.1
County Adult Protective Services	1,578,529	1,278,529	300,000	0	0	1.0
Indirect cost assessments	1,490,876	0	428,853	1,045,730	16,293	0.0
Community provider rate	591,164	390,264	113,945	21,437	65,518	0.0
Strategic Action Plan on Aging	55,302	0	55,302	0	0	0.0
Annualize prior year legislation	(378,845)	0	(100,697)	(273,854)	(4,294)	0.0
Technical adjustments	(173,289)	0	(173,289)	0	0	0.0
SB 23-214	\$252,064,425	\$38,527,548	\$69,025,084	\$76,807,419	\$67,704,374	1,590.0
SB 23-217	(1,070,429)	0	(1,070,429)	0	0	0.0
HB 23-1067	130,092	0	0	130,092	0	0.4
TOTAL	\$251,124,088	\$38,527,548	\$67,954,655	\$76,937,511	\$67,704,374	1,590.4
INCREASE/(DECREASE)	\$4,755,100	\$1,759,230	(\$391,950)	\$2,247,352	\$1,140,468	1.5
Percentage Change	1.9%	4.8%	(0.6%)	3.0%	1.7%	0.1%

Details

JUDICIAL DEPARTMENT

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$918,018,785	\$670,675,697	\$185,322,748	\$57,595,340	\$4,425,000	5,177.9
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	265,169,305	142,181,807	108,190,531	14,796,967	0	524.0
Trial Courts	201,608,075	165,065,457	33,286,390	1,631,228	1,625,000	1,972.9
Probation and Related Services	172,116,201	105,802,779	30,325,766	33,187,656	2,800,000	1,309.7
Office of State Public Defender	130,018,903	129,863,903	155,000	0	0	1,050.5
Office of 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	31,249,697	25,588,245	48,000	5,613,452	0	16.1
Office of the Child Protection Ombudsman	1,694,803	1,694,803	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
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 CJ 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/prevention	869,288	138,362	730,926	0	0	1.6
HB 22-1375 Child resid treatment & runaway	99,500	99,500	0	0	0	0.0
SB 23-120 Supplemental bill	1,992,454	932,706	1,059,748	0	0	2.3
SB 23-214 Long Bill	290,391	909,163	0	(618,772)	0	2.2
FY 2023-24 TOTAL APPROPRIATION:	\$1,010,943,232	\$757,088,755	\$192,266,589	\$57,162,888	\$4,425,000	5,357.5
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Supreme Court and Court of Appeals	32,415,698	17,596,470	14,746,331	72,897	0	228.3
Courts Administration	289,525,380	163,011,307	111,563,268	14,950,805	0	557.8
Trial Courts	212,843,984	176,373,254	33,236,390	1,609,340	1,625,000	1,997.2
Probation and Related Services	175,787,004	110,083,576	30,731,705	32,171,723	2,800,000	1,310.2
Office of State Public Defender	155,673,494	155,518,494	155,000	0	0	1,098.7
Office of Alternate Defense Counsel	57,459,432	57,379,432	80,000	0	0	36.3
Office of the Child's Representative	38,940,505	36,426,672	0	2,513,833	0	38.0
Office of the Respondent Parents' Counsel	36,653,055	30,958,158	48,000	5,646,897	0	19.0

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
[NEW] Office of Administrative Services for Independent Agencies (ASIA)	746,909	746,909	0	0	0	6.0
Office of the Child Protection Ombudsman	2,170,852	2,170,852	0	0	0	12.0
Independent Ethics Commission	352,508	352,508	0	0	0	1.5
Office of Public Guardianship	1,903,288	0	1,705,895	197,393	0	14.0
Commission on Judicial Discipline	1,290,103	1,290,103	0	0	0	4.8
[NEW] Statewide Behavioral Health Court Liaison (Bridges) Office	5,181,020	5,181,020	0	0	0	33.7
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	1,004,627,098	751,131,421	191,907,789	57,162,888	4,425,000	5,322.6
SB 23-039 Reduc child-incarc parent separation	7,425	7,425	0	0	0	0.1
SB 23-054 Missing/murdered indigenous office	170,601	170,601	0	0	0	0.0
SB 23-075 Delete child's name CJ records	387,449	387,449	0	0	0	5.6
SB 23-164 Sunset sex offender mgt board	(93,558)	(93,558)	0	0	0	(1.4)
SB 23-170 Extreme risk (ERPO) petition	140,462	140,462	0	0	0	1.1
SB 23-172 Workers' rights	146,894	146,894	0	0	0	2.5
SB 23-228 Admin Svcs Indep Agencies (ASIA)	508,289	508,289	0	0	0	2.0
SB 23-229 Statewide Beh Health Court Liaison	2,478,982	2,478,982	0	0	0	21.7
SB 23-230 County assist 23 rd Jud District	668,600	668,600	0	0	0	0.0
HB 23-1012 Juvenile competency to proceed	120,000	120,000	0	0	0	0.0
HB 23-1019 Jud discipline procedure/reporting	126,986	126,986	0	0	0	0.8
HB 23-1027 Parent and child family time	142,000	142,000	0	0	0	0.0
HB 23-1120 Eviction protect residential tenants	328,026	328,026	0	0	0	0.6
HB 23-1132 Court data-share task force	115,440	115,440	0	0	0	0.0
HB 23-1135 Penalty indecent exp in view minor	54,797	54,797	0	0	0	0.7
HB 23-1186 Remote participation resid eviction	418,118	59,318	358,800	0	0	0.8
HB 23-1205 Office of judicial ombudsman	100,453	100,453	0	0	0	0.0
HB 23-1293 Felony sentence commission recs	32,170	32,170	0	0	0	0.4
HB 23-1307 Juv detention services/funding	463,000	463,000	0	0	0	0.0
INCREASE/(DECREASE)	\$92,924,447	\$86,413,058	\$6,943,841	(\$432,452)	\$0	179.6
Percentage Change	10.1%	12.9%	3.7%	(0.8%)	0.0%	3.5%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$48,874,331	\$0	\$44,449,331	\$0	\$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. The Supreme Court also oversees the regulation of attorneys and the practice of law. The Supreme Court is comprised 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 comprised 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 2022-23 APPROPRIATION:						
HB 22-1329	\$28,527,006	\$16,737,724	\$11,716,385	\$72,897	\$0	218.3
TOTAL	\$28,527,006	\$16,737,724	\$11,716,385	\$72,897	\$0	218.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$28,527,006	\$16,737,724	\$11,716,385	\$72,897	\$0	218.3
Judicial staff and operating	3,083,832	0	3,083,832	0	0	10.0
Annualize prior year actions	858,746	858,746	0	0	0	0.0
Centrally appropriated line items	(53,886)	0	(53,886)	0	0	0.0
SB 23-214	\$32,415,698	\$17,596,470	\$14,746,331	\$72,897	\$0	228.3
TOTAL	\$32,415,698	\$17,596,470	\$14,746,331	\$72,897	\$0	228.3
INCREASE/(DECREASE)	\$3,888,692	\$858,746	\$3,029,946	\$0	\$0	10.0
Percentage Change	13.6%	5.1%	25.9%	0.0%	n/a	4.6%

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 division is comprised of four subdivisions: 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 2022-23 APPROPRIATION:						
HB 22-1329	\$259,122,266	\$141,224,164	\$103,101,135	\$14,796,967	\$0	520.3
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
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
SB 23-120	1,413,138	453,390	959,748	0	0	0.6
SB 23-214	93,835	93,835	0	0	0	0.2
TOTAL	\$265,169,305	\$142,181,807	\$108,190,531	\$14,796,967	\$0	524.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$265,169,305	\$142,181,807	\$108,190,531	\$14,796,967	\$0	524.0
Centrally appropriated line items	32,239,055	26,503,810	5,735,245	0	0	0.0
Judicial staff and operating	10,758,373	8,874,908	1,729,627	153,838	0	37.0
Contractor rate increases	791,997	791,997	0	0	0	0.0
48-hour bond hearings	556,468	556,468	0	0	0	2.0
Annualize prior year actions	(19,428,203)	(14,977,268)	(4,450,935)	0	0	3.2
SB 23-214	\$290,086,995	\$163,931,722	\$111,204,468	\$14,950,805	\$0	566.2
SB 23-054	170,601	170,601	0	0	0	0.0

COURTS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-075	49,970	49,970	0	0	0	0.0
SB 23-164	43,122	43,122	0	0	0	0.5
SB 23-170	30,454	30,454	0	0	0	0.0
SB 23-172	146,894	146,894	0	0	0	2.5
SB 23-228	100,453	100,453	0	0	0	0.0
SB 23-229	(2,702,038)	(2,702,038)	0	0	0	(12.0)
SB 23-230	668,600	668,600	0	0	0	0.0
HB 23-1120	328,026	328,026	0	0	0	0.6
HB 23-1132	115,440	115,440	0	0	0	0.0
HB 23-1135	7,070	7,070	0	0	0	0.0
HB 23-1186	372,140	13,340	358,800	0	0	0.0
HB 23-1205	100,453	100,453	0	0	0	0.0
HB 23-1293	7,200	7,200	0	0	0	0.0
TOTAL	\$289,525,380	\$163,011,307	\$111,563,268	\$14,950,805	\$0	557.8
INCREASE/(DECREASE)	\$24,356,075	\$20,829,500	\$3,372,737	\$153,838	\$0	33.8
Percentage Change	9.2%	14.6%	3.1%	1.0%	n/a	6.5%

ADMINISTRATION AND TECHNOLOGY

This Long Bill subdivision of the Courts Administration division 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 2022-23 APPROPRIATION:						
HB 22-1329	\$62,956,724	\$22,364,110	\$38,135,969	\$2,456,645	\$0	293.3
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
SB 23-120	973,738	20,190	953,548	0	0	0.6
SB 23-214	13,235	13,235	0	0	0	0.2
TOTAL	\$64,798,164	\$23,252,002	\$39,089,517	\$2,456,645	\$0	295.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$64,798,164	\$23,252,002	\$39,089,517	\$2,456,645	\$0	295.4
Judicial staff and operating	4,468,912	3,401,592	1,471,027	(403,707)	0	35.0
Annualize prior year actions	1,031,928	1,501,461	(469,533)	0	0	2.4
48-hour bond hearings	176,789	176,789	0	0	0	2.0
Centrally appropriated line items	(116,047)	0	(116,047)	0	0	0.0
SB 23-214	\$70,359,746	\$28,331,844	\$39,974,964	\$2,052,938	\$0	334.8
SB 23-054	170,601	170,601	0	0	0	0.0
SB 23-164	43,122	43,122	0	0	0	0.5
SB 23-172	138,752	138,752	0	0	0	2.5
HB 23-1120	321,076	321,076	0	0	0	0.6
HB 23-1132	115,440	115,440	0	0	0	0.0
HB 23-1186	358,800	0	358,800	0	0	0.0
TOTAL	\$71,507,537	\$29,120,835	\$40,333,764	\$2,052,938	\$0	338.4
INCREASE/(DECREASE)	\$6,709,373	\$5,868,833	\$1,244,247	(\$403,707)	\$0	43.0
Percentage Change	10.4%	25.2%	3.2%	(16.4%)	n/a	14.6%

CENTRAL APPROPRIATIONS

This Long Bill subdivision of the Courts Administration division 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 2022-23 APPROPRIATION:						
HB 22-1329	\$99,631,642	\$97,090,752	\$2,540,890	\$0	\$0	0.0
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
SB 23-120	43,400	37,200	6,200	0	0	0.0
SB 23-214	80,600	80,600	0	0	0	0.0
TOTAL	\$99,324,922	\$96,764,503	\$2,560,419	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$99,324,922	\$96,764,503	\$2,560,419	\$0	\$0	0.0
Centrally appropriated line items	32,355,102	26,503,810	5,851,292	0	0	0.0
48-hour bond hearings	379,679	379,679	0	0	0	0.0
Judicial staff and operating	320,010	278,292	41,718	0	0	0.0
Annualize prior year actions	(12,846,635)	(12,594,366)	(252,269)	0	0	0.0
SB 23-214	\$119,533,078	\$111,331,918	\$8,201,160	\$0	\$0	0.0
SB 23-075	49,970	49,970	0	0	0	0.0
SB 23-170	30,454	30,454	0	0	0	0.0
SB 23-172	8,142	8,142	0	0	0	0.0
SB 23-228	100,453	100,453	0	0	0	0.0
SB 23-229	100,453	100,453	0	0	0	0.0
HB 23-1120	6,950	6,950	0	0	0	0.0
HB 23-1135	7,070	7,070	0	0	0	0.0
HB 23-1186	13,340	13,340	0	0	0	0.0
HB 23-1205	100,453	100,453	0	0	0	0.0
HB 23-1293	7,200	7,200	0	0	0	0.0
TOTAL	\$119,957,563	\$111,756,403	\$8,201,160	\$0	\$0	0.0
INCREASE/(DECREASE)	\$20,632,641	\$14,991,900	\$5,640,741	\$0	\$0	0.0
Percentage Change	20.8%	15.5%	220.3%	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 Victims and Witnesses Assistance and Law Enforcement Fund and Crime Victim Compensation Fund; payment and penalty fees credited to the Judicial Collection Enhancement Fund and Fines Collection Cash Fund; docket fees credited to the Judicial Stabilization Cash Fund; fees and cost recoveries credited to the Judicial Department Information Technology Cash 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 2022-23 APPROPRIATION:						
HB 22-1329	\$74,437,535	\$20,885,884	\$48,885,110	\$4,666,541	\$0	213.0
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
SB 23-120	396,000	396,000	0	0	0	0.0
TOTAL	\$78,949,854	\$21,281,884	\$53,001,429	\$4,666,541	\$0	214.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$78,949,854	\$21,281,884	\$53,001,429	\$4,666,541	\$0	214.6
Judicial staff and operating	5,968,751	5,195,024	348,727	425,000	0	2.0
Contractor rate increases	791,997	791,997	0	0	0	0.0
Annualize prior year actions	(7,623,910)	(3,884,363)	(3,739,547)	0	0	0.8
SB 23-214	\$78,086,692	\$23,384,542	\$49,610,609	\$5,091,541	\$0	217.4
SB 23-229	(2,802,491)	(2,802,491)	0	0	0	(12.0)
SB 23-230	668,600	668,600	0	0	0	0.0
TOTAL	\$75,952,801	\$21,250,651	\$49,610,609	\$5,091,541	\$0	205.4
INCREASE/(DECREASE)	(\$2,997,053)	(\$31,233)	(\$3,390,820)	\$425,000	\$0	(9.2)
Percentage Change	(3.8%)	(0.1%)	(6.4%)	9.1%	n/a	(4.3%)

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 2022-23 APPROPRIATION:						
HB 22-1329	\$22,096,365	\$883,418	\$13,539,166	\$7,673,781	\$0	14.0
TOTAL	\$22,096,365	\$883,418	\$13,539,166	\$7,673,781	\$0	14.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$22,096,365	\$883,418	\$13,539,166	\$7,673,781	\$0	14.0
Annualize prior year actions	10,414	0	10,414	0	0	0.0
Judicial staff and operating	700	0	(131,845)	132,545	0	0.0
SB 23-214	\$22,107,479	\$883,418	\$13,417,735	\$7,806,326	\$0	14.0
TOTAL	\$22,107,479	\$883,418	\$13,417,735	\$7,806,326	\$0	14.0
INCREASE/(DECREASE)	\$11,114	\$0	(\$121,431)	\$132,545	\$0	0.0
Percentage Change	0.1%	0.0%	(0.9%)	1.7%	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). 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 2022-23 APPROPRIATION:						
HB 22-1329	\$201,191,207	\$164,029,817	\$33,286,390	\$2,250,000	\$1,625,000	1,969.2
SB 22-018	25,671	25,671	0	0	0	0.5
HB 22-1256	86,700	86,700	0	0	0	0.0
SB 23-120	107,941	107,941	0	0	0	1.2
SB 23-214	196,556	815,328	0	(618,772)	0	2.0
TOTAL	\$201,608,075	\$165,065,457	\$33,286,390	\$1,631,228	\$1,625,000	1,972.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$201,608,075	\$165,065,457	\$33,286,390	\$1,631,228	\$1,625,000	1,972.9
Annualize prior year actions	7,558,669	6,939,897	0	618,772	0	0.0
48-hour bond hearings	1,674,232	1,674,232	0	0	0	16.7
Contractor rate increases	1,401,450	1,401,450	0	0	0	0.0
Judicial staff and operating	100,668	791,328	(50,000)	(640,660)	0	0.0
SB 23-214	\$212,343,094	\$175,872,364	\$33,236,390	\$1,609,340	\$1,625,000	1,989.6
SB 23-039	7,425	7,425	0	0	0	0.1
SB 23-075	337,479	337,479	0	0	0	5.6
SB 23-170	110,008	110,008	0	0	0	1.1
HB 23-1186	45,978	45,978	0	0	0	0.8
TOTAL	\$212,843,984	\$176,373,254	\$33,236,390	\$1,609,340	\$1,625,000	1,997.2
INCREASE/(DECREASE)	\$11,235,909	\$11,307,797	(\$50,000)	(\$21,888)	\$0	24.3
Percentage Change	5.6%	6.9%	(0.2%)	(1.3%)	0.0%	1.2%

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. 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 2022-23 APPROPRIATION:						
HB 22-1329	\$170,591,431	\$105,611,027	\$28,992,748	\$33,187,656	\$2,800,000	1,306.1
SB 22-055	502,092	0	502,092	0	0	1.3

PROBATION AND RELATED SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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
SB 23-120	100,000	0	100,000	0	0	0.0
TOTAL	\$172,116,201	\$105,802,779	\$30,325,766	\$33,187,656	\$2,800,000	1,309.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$172,116,201	\$105,802,779	\$30,325,766	\$33,187,656	\$2,800,000	1,309.7
Annualize prior year actions	4,733,478	4,344,780	388,698	0	0	1.3
Judicial staff and operating	(764,918)	0	251,015	(1,015,933)	0	0.0
Centrally appropriated line items	(233,774)	0	(233,774)	0	0	0.0
SB 23-214	\$175,850,987	\$110,147,559	\$30,731,705	\$32,171,723	\$2,800,000	1,311.0
SB 23-164	(136,680)	(136,680)	0	0	0	(1.9)
HB 23-1135	47,727	47,727	0	0	0	0.7
HB 23-1293	24,970	24,970	0	0	0	0.4
TOTAL	\$175,787,004	\$110,083,576	\$30,731,705	\$32,171,723	\$2,800,000	1,310.2
INCREASE/(DECREASE)	\$3,670,803	\$4,280,797	\$405,939	(\$1,015,933)	\$0	0.5
Percentage Change	2.1%	4.0%	1.3%	(3.1%)	0.0%	0.0%

OFFICE OF STATE PUBLIC DEFENDER

The Office of 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 STATE PUBLIC DEFENDER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$130,021,877	\$129,866,877	\$155,000	\$0	\$0	1,050.3
HB 22-1133	(168,126)	(168,126)	0	0	0	0.0
SB 23-120	165,152	165,152	0	0	0	0.2
TOTAL	\$130,018,903	\$129,863,903	\$155,000	\$0	\$0	1,050.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$130,018,903	\$129,863,903	\$155,000	\$0	\$0	1,050.5
Centrally appropriated line items	20,510,884	20,510,884	0	0	0	0.0
Annualize prior year actions	3,278,586	3,278,586	0	0	0	43.5
OSPD staff and operating	1,069,944	1,069,944	0	0	0	4.1
Contractor rate increases	490,854	490,854	0	0	0	0.0
48-hour bond hearings	203,523	203,523	0	0	0	0.6
SB 23-214	\$155,572,694	\$155,417,694	\$155,000	\$0	\$0	1,098.7
HB 23-1012	100,800	100,800	0	0	0	0.0
TOTAL	\$155,673,494	\$155,518,494	\$155,000	\$0	\$0	1,098.7
INCREASE/(DECREASE)	\$25,654,591	\$25,654,591	\$0	\$0	\$0	48.2
Percentage Change	19.7%	19.8%	0.0%	n/a	n/a	4.6%

OFFICE OF ALTERNATE DEFENSE COUNSEL

The Office of 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 predominantly by contracting with licensed attorneys and investigators. Cash funds are from training fees.

OFFICE OF ALTERNATE DEFENSE COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$50,570,572	\$50,490,572	\$80,000	\$0	\$0	20.5
HB 22-1133	(4,919)	(4,919)	0	0	0	0.0
TOTAL	\$50,565,653	\$50,485,653	\$80,000	\$0	\$0	20.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$50,565,653	\$50,485,653	\$80,000	\$0	\$0	20.5
Contractor rate increases	6,167,256	6,167,256	0	0	0	0.0
OADC staff and operating	395,768	395,768	0	0	0	15.3
Centrally appropriated line items	325,174	325,174	0	0	0	0.0
Annualize prior year actions	(13,619)	(13,619)	0	0	0	0.5
SB 23-214	\$57,440,232	\$57,360,232	\$80,000	\$0	\$0	36.3
HB 23-1012	19,200	19,200	0	0	0	0.0
TOTAL	\$57,459,432	\$57,379,432	\$80,000	\$0	\$0	36.3
INCREASE/(DECREASE)	\$6,893,779	\$6,893,779	\$0	\$0	\$0	15.8
Percentage Change	13.6%	13.7%	0.0%	n/a	n/a	77.1%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$33,940,024	\$31,844,975	\$0	\$2,095,049	\$0	35.9
HB 22-1133	(7,385)	(6,666)	0	(719)	0	0.0
TOTAL	\$33,932,639	\$31,838,309	\$0	\$2,094,330	\$0	35.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$33,932,639	\$31,838,309	\$0	\$2,094,330	\$0	35.9
Contractor rate increases	4,135,857	4,119,766	0	16,091	0	0.0
Centrally appropriated line items	434,356	389,458	0	44,898	0	0.0
OCR staff and operating	7,954	(343,861)	0	351,815	0	2.1
Annualize prior year actions	(33,301)	(40,000)	0	6,699	0	0.0
SB 23-214	\$38,477,505	\$35,963,672	\$0	\$2,513,833	\$0	38.0

OFFICE OF THE CHILD'S REPRESENTATIVE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1307	463,000	463,000	0	0	0	0.0
TOTAL	\$38,940,505	\$36,426,672	\$0	\$2,513,833	\$0	38.0
INCREASE/(DECREASE)	\$5,007,866	\$4,588,363	\$0	\$419,503	\$0	2.1
Percentage Change	14.8%	14.4%	n/a	20.0%	n/a	5.8%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$31,191,058	\$25,529,320	\$48,000	\$5,613,738	\$0	15.8
HB 22-1133	(4,193)	(3,907)	0	(286)	0	0.0
SB 23-120	62,832	62,832	0	0	0	0.3
TOTAL	\$31,249,697	\$25,588,245	\$48,000	\$5,613,452	\$0	16.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$31,249,697	\$25,588,245	\$48,000	\$5,613,452	\$0	16.1
Contractor rate increases	4,753,633	4,738,977	0	14,656	0	0.0
ORPC staff and operating	404,623	404,623	0	0	0	3.0
Centrally appropriated line items	160,548	141,759	0	18,789	0	0.0
Annualize prior year actions	(57,446)	(57,446)	0	0	0	(0.1)
SB 23-214	\$36,511,055	\$30,816,158	\$48,000	\$5,646,897	\$0	19.0
HB 23-1027	142,000	142,000	0	0	0	0.0
TOTAL	\$36,653,055	\$30,958,158	\$48,000	\$5,646,897	\$0	19.0
INCREASE/(DECREASE)	\$5,403,358	\$5,369,913	\$0	\$33,445	\$0	2.9
Percentage Change	17.3%	21.0%	0.0%	0.6%	n/a	18.0%

[NEW] OFFICE OF ADMINISTRATIVE SERVICES FOR INDEPENDENT AGENCIES (ASIA)

Created in S.B. 23-228 (Office of Admin Services for Independent Agencies), the Office of Administrative Services for Independent Agencies (ASIA) provides central administrative and fiscal support services for current and future independent agencies. ASIA is an independent agency governed by the ASIA Board, which is comprised of the executive directors of the OCPO, IEC, OPG, CJD, and Bridges.

[NEW] OFFICE OF ADMINISTRATIVE SERVICES FOR INDEPENDENT AGENCIES (ASIA)						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	\$0	\$0	4.0

[NEW] OFFICE OF ADMINISTRATIVE SERVICES FOR INDEPENDENT AGENCIES (ASIA)						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$0	\$0	\$0	\$0	\$0	4.0
SB 23-228	746,909	746,909	0	0	0	6.0
TOTAL	\$746,909	\$746,909	\$0	\$0	\$0	6.0
INCREASE/(DECREASE)	\$746,909	\$746,909	\$0	\$0	\$0	6.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

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 2022-23 APPROPRIATION:						
HB 22-1329	\$1,355,945	\$1,355,945	\$0	\$0	\$0	10.5
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
SB 23-120	143,391	143,391	0	0	0	0.0
TOTAL	\$1,694,803	\$1,694,803	\$0	\$0	\$0	10.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$1,694,803	\$1,694,803	\$0	\$0	\$0	10.5
OCPO staff and operating	409,873	409,873	0	0	0	1.5
Centrally appropriated line items	240,878	240,878	0	0	0	0.0
Annualize prior year actions	(174,702)	(174,702)	0	0	0	0.0
SB 23-214	\$2,170,852	\$2,170,852	\$0	\$0	\$0	12.0
TOTAL	\$2,170,852	\$2,170,852	\$0	\$0	\$0	12.0
INCREASE/(DECREASE)	\$476,049	\$476,049	\$0	\$0	\$0	1.5
Percentage Change	28.1%	28.1%	n/a	n/a	n/a	14.3%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$273,878	\$273,878	\$0	\$0	\$0	1.5
HB 22-1133	(299)	(299)	0	0	0	0.0
TOTAL	\$273,579	\$273,579	\$0	\$0	\$0	1.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$273,579	\$273,579	\$0	\$0	\$0	1.5
IEC operating	50,000	50,000	0	0	0	0.0
Centrally appropriated line items	30,796	30,796	0	0	0	0.0
Annualize prior year actions	(1,867)	(1,867)	0	0	0	0.0
SB 23-214	\$352,508	\$352,508	\$0	\$0	\$0	1.5
TOTAL	\$352,508	\$352,508	\$0	\$0	\$0	1.5
INCREASE/(DECREASE)	\$78,929	\$78,929	\$0	\$0	\$0	0.0
Percentage Change	28.9%	28.9%	n/a	n/a	n/a	0.0%

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. Senate Bill 23-064 (Continue Office of Public Guardianship) established this agency as a permanent agency following its creation as a pilot program in 2017, initially required to provide services in the 2nd, 7th, and 16th (Denver, Southwest Colorado, and Southeast Colorado) Judicial Districts. The Office will expand its services to all judicial districts by 2030. Cash funds are from probate fees and grants. 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 2022-23 APPROPRIATION:						
HB 22-1329	\$1,720,586	\$0	\$1,521,637	\$198,949	\$0	14.0
HB 22-1133	(1,100)	0	(961)	(139)	0	0.0
TOTAL	\$1,719,486	\$0	\$1,520,676	\$198,810	\$0	14.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$1,719,486	\$0	\$1,520,676	\$198,810	\$0	14.0
Centrally appropriated line items	225,343	0	220,665	4,678	0	0.0
Annualize prior year actions	(41,541)	0	(35,446)	(6,095)	0	0.0
SB 23-214	\$1,903,288	\$0	\$1,705,895	\$197,393	\$0	14.0
TOTAL	\$1,903,288	\$0	\$1,705,895	\$197,393	\$0	14.0
INCREASE/(DECREASE)	\$183,802	\$0	\$185,219	(\$1,417)	\$0	0.0
Percentage Change	10.7%	n/a	12.2%	(0.7%)	n/a	0.0%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$0	\$0	\$0	\$0	\$0	0.0
SB 22-201	1,143,438	1,143,438	0	0	0	4.0
TOTAL	\$1,143,438	\$1,143,438	\$0	\$0	\$0	4.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$1,143,438	\$1,143,438	\$0	\$0	\$0	4.0
Centrally appropriated line items	399,740	399,740	0	0	0	0.0
CJD staff and operating	389,073	389,073	0	0	0	4.0
Annualize prior year actions	(430,061)	(430,061)	0	0	0	0.0
SB 23-214	\$1,502,190	\$1,502,190	\$0	\$0	\$0	8.0
SB 23-228	(339,073)	(339,073)	0	0	0	(4.0)
HB 23-1019	126,986	126,986	0	0	0	0.8
TOTAL	\$1,290,103	\$1,290,103	\$0	\$0	\$0	4.8
INCREASE/(DECREASE)	\$146,665	\$146,665	\$0	\$0	\$0	0.8
Percentage Change	12.8%	12.8%	n/a	n/a	n/a	20.0%

[NEW] STATEWIDE BEHAVIORAL HEALTH COURT LIAISON (BRIDGES) OFFICE

Created in S.B. 23-229 (Office of Statewide Behavioral Health Court Liaison), the Statewide Behavioral Health Court Liaison program, also known as the Bridges Program, is an independent agency designed to facilitate communication and collaboration between the judicial and behavioral health systems. It does this by: (1) providing court liaisons to judicial districts and, (2) serving criminal justice system-involved participants in the competency process or in need of early intervention services who may become involved in the competency process. Senate Bill 23-229 expands capacity over three years for the Bridges Program to provide court liaison services for all current competency cases.

STATEWIDE BEHAVIORAL HEALTH COURT LIAISON (BRIDGES) OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	\$0	\$0	4.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$0	\$0	\$0	\$0	\$0	4.0
SB 23-229	5,181,020	5,181,020	0	0	0	33.7
TOTAL	\$5,181,020	\$5,181,020	\$0	\$0	\$0	33.7
INCREASE/(DECREASE)	\$5,181,020	\$5,181,020	\$0	\$0	\$0	33.7
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

Details

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$335,385,251	\$31,508,365	\$111,762,752	\$7,107,350	\$185,006,784	1,344.0
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	81,429,052	11,782,443	33,795,295	1,109,522	34,741,792	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
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 employee classification	345,069	345,069	0	0	0	3.4
SB 22-210 License supp. health-care staffing	427,591	427,591	0	0	0	2.0
SB 22-230 Collective bargaining counties	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 and job retention	500,000	250,000	0	250,000	0	0.0
HB 22-1308 Agricultural workforce program	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
SB 23-121 Supplemental bill	(1,862,562)	(455,024)	(824,742)	(16,577)	(566,219)	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$408,285,656	\$35,089,687	\$152,942,322	\$24,238,463	\$196,015,184	1,724.4
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	113,068,660	16,869,960	50,595,907	1,414,911	44,187,882	127.3
Division of Unemployment Insurance	76,527,050	0	15,828,543	0	60,698,507	496.7
Division of Employment and Training	61,554,459	2,252,653	14,254,607	800,588	44,246,611	215.0
Division of Labor Standards and Statistics	10,426,810	3,334,249	3,600,649	0	3,491,912	104.0
Division of Oil and Public Safety	7,110,384	274,064	6,107,581	19,318	709,421	71.5
Division of Workers' Compensation	23,312,716	0	23,312,716	0	0	118.4
Division of Vocational Rehabilitation and Independent Living Services	77,919,828	12,358,761	876,570	22,003,646	42,680,851	239.5
Division of Family and Medical Leave Insurance	38,365,749	0	38,365,749	0	0	352.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	404,053,995	31,852,323	152,198,025	24,238,463	195,765,184	1,705.2
SB 23-017 Additional uses paid sick leave	74,927	74,927	0	0	0	0.9

DEPARTMENT OF LABOR AND EMPLOYMENT

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-058 Job application fairness act	56,468	56,468	0	0	0	0.5
SB 23-105 Equal pay for equal work	292,590	292,590	0	0	0	2.1
SB 23-111 Public employees' workplace protections	151,751	151,751	0	0	0	0.9
SB 23-172 Workers' rights	46,833	46,833	0	0	0	0.8
SB 23-231 Allow payment overdue wage claims	12,657	0	12,657	0	0	0.2
SB 23-261 Direct care workforce stab. board	186,876	186,876	0	0	0	0.9
SB 23-292 Requirements energy sector construction	108,401	108,401	0	0	0	1.0
HB 23-1074 Study workforce transitions	317,318	317,318	0	0	0	0.2
HB 23-1076 Workers' compensation	731,640	0	731,640	0	0	7.4
HB 23-1198 STEM Teacher externship	223,039	223,039	0	0	0	0.8
HB 23-1212 Promotion of apprenticeships	342,638	342,638	0	0	0	1.9
HB 23-1246 Support in-demand career workforce	1,400,000	1,400,000	0	0	0	1.2
HB 23-1283 Transfer refugee services to ONA	286,523	36,523	0	0	250,000	0.4
INCREASE/(DECREASE)	\$72,900,405	\$3,581,322	\$41,179,570	\$17,131,113	\$11,008,400	380.4
Percentage Change	21.7%	11.4%	36.8%	241.0%	6.0%	28.3%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$236,242,765		\$0	\$50,676,992	\$5,201,819
					\$180,363,954

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 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 2022-23 APPROPRIATION:						
HB 22-1329	\$80,285,858	\$9,028,717	\$34,704,225	\$1,127,735	\$35,425,181	121.1
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
SB 23-121	(1,862,562)	(455,024)	(824,742)	(16,577)	(566,219)	0.0
TOTAL	\$81,429,052	\$11,782,443	\$33,795,295	\$1,109,522	\$34,741,792	123.9

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$81,429,052	\$11,782,443	\$33,795,295	\$1,109,522	\$34,741,792	123.9
Centrally appropriated line items	26,494,054	4,507,206	14,497,272	30,816	7,458,760	0.0
Impacts driven by other agencies	2,877,812	699,281	1,280,361	25,385	872,785	1.0
Indirect cost assessment	518,837	0	(12,100)	232,611	298,326	0.0
UI Fraud prevention	197,680	0	197,680	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Appropriation to ILDF	0	0	0	0	0	0.0
Annualize prior year legislation	(1,141,016)	(2,548,554)	824,742	16,577	566,219	(3.2)
SB 23-214	\$110,376,419	\$14,440,376	\$50,583,250	\$1,414,911	\$43,937,882	121.7
SB 23-105	42,296	42,296	0	0	0	0.0
SB 23-111	57,100	57,100	0	0	0	0.0
SB 23-172	46,833	46,833	0	0	0	0.8
SB 23-231	12,657	0	12,657	0	0	0.2
SB 23-261	186,876	186,876	0	0	0	0.9
HB 23-1074	317,318	317,318	0	0	0	0.2
HB 23-1212	342,638	342,638	0	0	0	1.9
HB 23-1246	1,400,000	1,400,000	0	0	0	1.2
HB 23-1283	286,523	36,523	0	0	250,000	0.4
TOTAL	\$113,068,660	\$16,869,960	\$50,595,907	\$1,414,911	\$44,187,882	127.3
INCREASE/(DECREASE)	\$31,639,608	\$5,087,517	\$16,800,612	\$305,389	\$9,446,090	3.4
Percentage Change	38.9%	43.2%	49.7%	27.5%	27.2%	2.7%

DIVISION OF UNEMPLOYMENT INSURANCE

This division is responsible for administering Colorado's Unemployment Insurance Programs (UI Programs). UI Programs provide weekly benefits to individuals who have lost their job through no fault of their own. Program responsibilities include general administration, tax collection from employers, benefit payments, employer audits, call center operation, claimant appeals, and quality control measures. 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 2022-23 APPROPRIATION:						
HB 22-1329	\$73,046,105	\$0	\$13,168,203	\$0	\$59,877,902	484.7
TOTAL	\$73,046,105	\$0	\$13,168,203	\$0	\$59,877,902	484.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$73,046,105	\$0	\$13,168,203	\$0	\$59,877,902	484.7
UI Fraud prevention	2,044,054	0	2,044,054	0	0	12.0
Centrally appropriated line items	1,436,891	0	616,286	0	820,605	0.0
SB 23-214	\$76,527,050	\$0	\$15,828,543	\$0	\$60,698,507	496.7
TOTAL	\$76,527,050	\$0	\$15,828,543	\$0	\$60,698,507	496.7
INCREASE/(DECREASE)	\$3,480,945	\$0	\$2,660,340	\$0	\$820,605	12.0
Percentage Change	4.8%	n/a	20.2%	n/a	1.4%	2.5%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$60,247,225	\$1,898,636	\$13,818,034	\$526,691	\$44,003,864	213.8
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
TOTAL	\$81,302,225	\$5,148,636	\$31,373,034	\$776,691	\$44,003,864	216.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$81,302,225	\$5,148,636	\$31,373,034	\$776,691	\$44,003,864	216.1
Centrally appropriated line items	765,449	62,232	436,573	23,897	242,747	0.0
Annualize prior year legislation	(20,533,138)	(2,978,138)	(17,555,000)	0	0	(1.9)
Annualize prior year budget actions	(201,028)	(201,028)	0	0	0	0.0
Technical adjustments	(2,088)	(2,088)	0	0	0	0.0
SB 23-214	\$61,331,420	\$2,029,614	\$14,254,607	\$800,588	\$44,246,611	214.2
HB 23-1198	223,039	223,039	0	0	0	0.8
TOTAL	\$61,554,459	\$2,252,653	\$14,254,607	\$800,588	\$44,246,611	215.0
INCREASE/(DECREASE)	(\$19,747,766)	(\$2,895,983)	(\$17,118,427)	\$23,897	\$242,747	(1.1)
Percentage Change	(24.3%)	(56.2%)	(54.6%)	3.1%	0.6%	(0.5%)

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 2022-23 APPROPRIATION:						
HB 22-1329	\$8,076,433	\$1,365,743	\$3,290,536	\$0	\$3,420,154	82.4
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

DIVISION OF LABOR STANDARDS AND STATISTICS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-230	266,950	266,950	0	0	0	2.5
HB 22-1308	42,859	42,859	0	0	0	0.5
TOTAL	\$9,514,431	\$2,803,741	\$3,290,536	\$0	\$3,420,154	95.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$9,514,431	\$2,803,741	\$3,290,536	\$0	\$3,420,154	95.1
Centrally appropriated line items	352,471	121,959	158,754	0	71,758	0.0
Wage theft enforcement update	151,359	0	151,359	0	0	1.0
Annualize prior year legislation	(176,192)	(176,192)	0	0	0	2.5
SB 23-214	\$9,842,069	\$2,749,508	\$3,600,649	\$0	\$3,491,912	98.6
SB 23-017	74,927	74,927	0	0	0	0.9
SB 23-058	56,468	56,468	0	0	0	0.5
SB 23-105	250,294	250,294	0	0	0	2.1
SB 23-111	94,651	94,651	0	0	0	0.9
SB 23-292	108,401	108,401	0	0	0	1.0
TOTAL	\$10,426,810	\$3,334,249	\$3,600,649	\$0	\$3,491,912	104.0
INCREASE/(DECREASE)	\$912,379	\$530,508	\$310,113	\$0	\$71,758	8.9
Percentage Change	9.6%	18.9%	9.4%	n/a	2.1%	9.4%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$6,641,684	\$108,602	\$5,804,343	\$19,318	\$709,421	69.5
TOTAL	\$6,641,684	\$108,602	\$5,804,343	\$19,318	\$709,421	69.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$6,641,684	\$108,602	\$5,804,343	\$19,318	\$709,421	69.5
Centrally appropriated line items	309,503	6,265	303,238	0	0	0.0
Amusement rides program staffing	159,197	159,197	0	0	0	2.0
SB 23-214	\$7,110,384	\$274,064	\$6,107,581	\$19,318	\$709,421	71.5
TOTAL	\$7,110,384	\$274,064	\$6,107,581	\$19,318	\$709,421	71.5
INCREASE/(DECREASE)	\$468,700	\$165,462	\$303,238	\$0	\$0	2.0
Percentage Change	7.1%	152.4%	5.2%	0.0%	0.0%	2.9%

DIVISION OF WORKERS' COMPENSATION

The Division of Workers' Compensation works to ensure quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers, with minimal litigation. It 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 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 from surcharges on workers' compensation insurance policies.

DIVISION OF WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$22,614,485	\$0	\$22,614,485	\$0	\$0	111.0
TOTAL	\$22,614,485	\$0	\$22,614,485	\$0	\$0	111.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$22,614,485	\$0	\$22,614,485	\$0	\$0	111.0
Centrally appropriated line items	(33,409)	0	(33,409)	0	0	0.0
SB 23-214	\$22,581,076	\$0	\$22,581,076	\$0	\$0	111.0
HB 23-1076	731,640	0	731,640	0	0	7.4
TOTAL	\$23,312,716	\$0	\$23,312,716	\$0	\$0	118.4
INCREASE/(DECREASE)	\$698,231	\$0	\$698,231	\$0	\$0	7.4
Percentage Change	3.1%	n/a	3.1%	n/a	n/a	6.7%

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 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 2022-23 APPROPRIATION:						
HB 22-1329	\$59,725,983	\$11,664,943	\$605,570	\$5,201,819	\$42,253,651	237.7
TOTAL	\$59,725,983	\$11,664,943	\$605,570	\$5,201,819	\$42,253,651	237.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$59,725,983	\$11,664,943	\$605,570	\$5,201,819	\$42,253,651	237.7
DVR informational adjustment	16,801,827	0	0	16,801,827	0	0.0
Centrally appropriated line items	658,154	230,954	0	0	427,200	0.0
Business enterprise program funds	271,000	0	271,000	0	0	0.0
Disability employment first	270,508	270,508	0	0	0	1.8
Community provider rate	192,356	192,356	0	0	0	0.0
SB 23-214	\$77,919,828	\$12,358,761	\$876,570	\$22,003,646	\$42,680,851	239.5
TOTAL	\$77,919,828	\$12,358,761	\$876,570	\$22,003,646	\$42,680,851	239.5
INCREASE/(DECREASE)	\$18,193,845	\$693,818	\$271,000	\$16,801,827	\$427,200	1.8
Percentage Change	30.5%	5.9%	44.8%	323.0%	1.0%	0.8%

DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE

The Division of Family and Medical Leave Insurance (FAMLI) provides paid family and medical leave insurance benefits to eligible employees. FAMLI's funding will be entirely cash funded from the collection of premium revenues beginning in January of state budget year 2022-23. After the program has been collecting premium payments from employers and employees for one year, employees can begin receiving paid family and medical leave benefits.

DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$1,111,286	\$0	\$1,111,286	\$0	\$0	6.0
TOTAL	\$1,111,286	\$0	\$1,111,286	\$0	\$0	6.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$1,111,286	\$0	\$1,111,286	\$0	\$0	6.0
FAMLI informational adjustment	38,757,707	0	38,757,707	0	0	346.0
Centrally appropriated line items	26,756	0	26,756	0	0	0.0
Annualize prior year legislation	(1,530,000)	0	(1,530,000)	0	0	0.0
SB 23-214	\$38,365,749	\$0	\$38,365,749	\$0	\$0	352.0
TOTAL	\$38,365,749	\$0	\$38,365,749	\$0	\$0	352.0
INCREASE/(DECREASE)	\$37,254,463	\$0	\$37,254,463	\$0	\$0	346.0
Percentage Change	3,352.4%	n/a	3,352.4%	n/a	n/a	5,766.7%

Details

DEPARTMENT OF LAW

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$114,564,354	\$20,622,725	\$20,511,859	\$70,201,573	\$3,228,197	593.2
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	28,891,851	6,287,664	3,039,237	19,045,576	519,374	62.2
Legal Services to State Agencies	50,338,428	0	1,722,148	48,616,280	0	326.7
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 P3 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 comm.	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 prep. & 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 Universal 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 Respons. 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 environ.	30,000	0	30,000	0	0	0.0
SB 23-122 Supplemental bill	988,137	(1,176)	(712)	990,025	0	1.1
FY 2023-24 TOTAL APPROPRIATION:	\$133,002,028	\$24,270,302	\$23,707,954	\$81,229,600	\$3,794,172	630.3
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	36,714,288	8,726,338	3,472,577	23,724,263	791,110	67.9
Legal Services to State Agencies	56,626,556	0	2,067,378	54,559,178	0	350.1
Criminal Justice and Appellate	21,427,712	7,900,374	8,413,032	2,111,244	3,003,062	129.4

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Water and Natural Resources	3,257,234	1,049,696	1,562,107	645,431	0	15.1
Consumer Protection	9,335,634	2,728,990	6,417,160	189,484	0	66.8
Special Purpose	5,640,604	3,864,904	1,775,700	0	0	1.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	130,064,513	24,252,594	23,670,454	78,347,293	3,794,172	616.1
SB 23-001 Public-private collab. unit	47,583	0	0	47,583	0	0.3
SB 23-003 CO Adult HS prog.	21,148	0	0	21,148	0	0.1
SB 23-016 GHGs Reduction measures	21,148	0	0	21,148	0	0.1
SB 23-087 Teacher apprentice program	26,435	0	0	26,435	0	0.1
SB 23-105 Equal pay for equal work	42,296	0	0	42,296	0	0.2
SB 23-111 Public employees protection	57,100	0	0	57,100	0	0.3
SB 23-172 Workers' rights	99,657	17,708	0	81,949	0	0.8
SB 23-189 Reproductive health access	23,263	0	0	23,263	0	0.1
SB 23-198 Clean energy plans	63,444	0	0	63,444	0	0.3
SB 23-221 Healthy school meals for all	14,786	0	0	14,786	0	0.1
SB 23-228 Admin. for jud. agencies	100,453	0	0	100,453	0	0.5
SB 23-229 Behav. health court liaison	100,453	0	0	100,453	0	0.5
SB 23-251 AG Auth. for revoc. appeal	47,583	0	0	47,583	0	0.3
SB 23-271 Intoxicating hemp & marij.	437,764	0	0	437,764	0	1.3
SB 23-275 CO Wild horse project	21,148	0	0	21,148	0	0.1
SB 23-285 Energy and carbon mgmt.	84,592	0	0	84,592	0	0.4
SB 23-290 Natural medicine regulation	291,482	0	0	291,482	0	1.5
SB 23-291 Utility regulation	856,494	0	0	856,494	0	4.6
HB 23-1008 Food accessibility	44,411	0	0	44,411	0	0.0
HB 23-1042 Admissibility for juveniles	37,500	0	37,500	0	0	0.0
HB 23-1161 Appliance enviro. standards	43,882	0	0	43,882	0	0.2
HB 23-1174 Homeowner underinsurance	38,066	0	0	38,066	0	0.2
HB 23-1194 Local grants closed landfills	87,976	0	0	87,976	0	0.5
HB 23-1205 Office of Jud. Ombudsman	100,453	0	0	100,453	0	0.5
HB 23-1257 Mobile home water quality	38,066	0	0	38,066	0	0.2
HB 23-1281 Advance clean hydrogen	95,166	0	0	95,166	0	0.5
HB 23-1294 Pollution protect measures	95,166	0	0	95,166	0	0.5
INCREASE/(DECREASE)	\$18,437,674	\$3,647,577	\$3,196,095	\$11,028,027	\$565,975	37.1
Percentage Change	16.1%	17.7%	15.6%	15.7%	17.5%	6.3%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$6,908,420	\$0	\$2,941,948	\$172,300	\$3,794,172

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 and 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 2022-23 APPROPRIATION:						
HB 22-1329	\$28,827,288	\$6,122,097	\$3,055,823	\$19,127,090	\$522,278	62.2
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
SB 23-122	(4,898)	(1,176)	(712)	(3,010)	0	0.0
TOTAL	\$28,891,851	\$6,287,664	\$3,039,237	\$19,045,576	\$519,374	62.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$28,891,851	\$6,287,664	\$3,039,237	\$19,045,576	\$519,374	62.2
Centrally appropriated line items	9,860,800	2,661,991	935,319	5,996,321	267,169	0.0
Administer negotiated payroll changes	308,333	0	0	308,333	0	3.0
IT asset maintenance	244,994	65,112	32,227	139,001	8,654	0.0
Admin section support staff	171,583	0	0	171,583	0	1.8
Impacts driven by other agencies	116,156	31,799	14,587	66,421	3,349	0.0
Patterns and practices staff	107,268	107,268	0	0	0	0.8
Annualize prior year actions	(2,988,211)	(647,422)	(330,381)	(2,002,972)	(7,436)	0.0
Refinance Safe2Tell MTCF to GF	(16,194)	202,218	(218,412)	0	0	(0.2)
SB 23-214	\$36,696,580	\$8,708,630	\$3,472,577	\$23,724,263	\$791,110	67.6
SB 23-172	17,708	17,708	0	0	0	0.3
TOTAL	\$36,714,288	\$8,726,338	\$3,472,577	\$23,724,263	\$791,110	67.9
INCREASE/(DECREASE)	\$7,822,437	\$2,438,674	\$433,340	\$4,678,687	\$271,736	5.7
Percentage Change	27.1%	38.8%	14.3%	24.6%	52.3%	9.2%

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 2023-24, agencies will pay an average blended rate of \$128.02 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$109.63 per hour for FY 2022-23. 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 2023-24.

LEGAL SERVICES TO STATE AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$48,060,792	\$0	\$1,722,148	\$46,338,644	\$0	318.5
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

LEGAL SERVICES TO STATE AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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
SB 23-122	993,035	0	0	993,035	0	1.1
TOTAL	\$50,338,428	\$0	\$1,722,148	\$48,616,280	\$0	326.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$50,338,428	\$0	\$1,722,148	\$48,616,280	\$0	326.7
Annualize prior year actions	1,957,765	0	345,230	1,612,535	0	5.8
Centrally appropriated line items	738,087	0	0	738,087	0	0.0
Representation of CDPHE	459,969	0	0	459,969	0	2.4
Impacts driven by other agencies	250,000	0	0	250,000	0	1.3
SB 23-214	\$53,744,249	\$0	\$2,067,378	\$51,676,871	\$0	336.2
SB 23-001	47,583	0	0	47,583	0	0.3
SB 23-003	21,148	0	0	21,148	0	0.1
SB 23-016	21,148	0	0	21,148	0	0.1
SB 23-087	26,435	0	0	26,435	0	0.1
SB 23-105	42,296	0	0	42,296	0	0.2
SB 23-111	57,100	0	0	57,100	0	0.3
SB 23-172	81,949	0	0	81,949	0	0.5
SB 23-189	23,263	0	0	23,263	0	0.1
SB 23-198	63,444	0	0	63,444	0	0.3
SB 23-221	14,786	0	0	14,786	0	0.1
SB 23-228	100,453	0	0	100,453	0	0.5
SB 23-229	100,453	0	0	100,453	0	0.5
SB 23-251	47,583	0	0	47,583	0	0.3
SB 23-271	437,764	0	0	437,764	0	1.3
SB 23-275	21,148	0	0	21,148	0	0.1
SB 23-285	84,592	0	0	84,592	0	0.4
SB 23-290	291,482	0	0	291,482	0	1.5
SB 23-291	856,494	0	0	856,494	0	4.6
HB 23-1008	44,411	0	0	44,411	0	0.0
HB 23-1161	43,882	0	0	43,882	0	0.2
HB 23-1174	38,066	0	0	38,066	0	0.2
HB 23-1194	87,976	0	0	87,976	0	0.5
HB 23-1205	100,453	0	0	100,453	0	0.5
HB 23-1257	38,066	0	0	38,066	0	0.2
HB 23-1281	95,166	0	0	95,166	0	0.5
HB 23-1294	95,166	0	0	95,166	0	0.5
TOTAL	\$56,626,556	\$0	\$2,067,378	\$54,559,178	\$0	350.1
INCREASE/(DECREASE)	\$6,288,128	\$0	\$345,230	\$5,942,898	\$0	23.4
Percentage Change	12.5%	n/a	20.0%	12.2%	n/a	7.2%

CRIMINAL JUSTICE AND APPELLATE

This section provides funding for department staff who:

- Investigate and prosecute certain complex and multi-jurisdictional cases, environmental crimes, and foreign prosecutions;
- Investigate and prosecute Medicaid provider fraud and patient abuse;
- Investigate and prosecute securities, insurance, and workers' compensation fraud;
- Provide investigative and prosecutorial support to district attorneys for certain homicide cases;
- Represent the State in criminal appeal cases in state and federal courts;
- 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 2022-23 APPROPRIATION:						
HB 22-1329	\$20,066,295	\$7,237,492	\$8,366,941	\$1,753,039	\$2,708,823	124.8
HB 22-1376	30,000	0	30,000	0	0	0.0
TOTAL	\$20,096,295	\$7,237,492	\$8,396,941	\$1,753,039	\$2,708,823	124.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$20,096,295	\$7,237,492	\$8,396,941	\$1,753,039	\$2,708,823	124.8
Organized retail crime prosecution	507,556	507,556	0	0	0	4.2
Annualize prior year actions	437,833	82,536	(131,968)	336,779	150,486	0.4
Centrally appropriated line items	348,528	72,790	110,559	21,426	143,753	0.0
SB 23-214	\$21,390,212	\$7,900,374	\$8,375,532	\$2,111,244	\$3,003,062	129.4
HB 23-1042	37,500	0	37,500	0	0	0.0
TOTAL	\$21,427,712	\$7,900,374	\$8,413,032	\$2,111,244	\$3,003,062	129.4
INCREASE/(DECREASE)	\$1,331,417	\$662,882	\$16,091	\$358,205	\$294,239	4.6
Percentage Change	6.6%	9.2%	0.2%	20.4%	10.9%	3.7%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$2,997,144	\$851,981	\$1,538,971	\$606,192	\$0	13.5
TOTAL	\$2,997,144	\$851,981	\$1,538,971	\$606,192	\$0	13.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$2,997,144	\$851,981	\$1,538,971	\$606,192	\$0	13.5
Federal interstate water staff	181,839	181,839	0	0	0	1.6
Annualize prior year actions	73,182	15,876	23,136	34,170	0	0.0
Centrally appropriated line items	5,069	0	0	5,069	0	0.0
SB 23-214	\$3,257,234	\$1,049,696	\$1,562,107	\$645,431	\$0	15.1
TOTAL	\$3,257,234	\$1,049,696	\$1,562,107	\$645,431	\$0	15.1
INCREASE/(DECREASE)	\$260,090	\$197,715	\$23,136	\$39,239	\$0	1.6
Percentage Change	8.7%	23.2%	1.5%	6.5%	n/a	11.9%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$7,400,194	\$2,287,863	\$4,931,845	\$180,486	\$0	61.2
SB 22-161	95,200	95,200	0	0	0	0.8
SB 22-205	582,717	0	582,717	0	0	3.0
TOTAL	\$8,078,111	\$2,383,063	\$5,514,562	\$180,486	\$0	65.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$8,078,111	\$2,383,063	\$5,514,562	\$180,486	\$0	65.0
Annualize prior year actions	839,162	345,927	486,410	6,825	0	1.8
False claims recovery reimbursements	300,000	0	300,000	0	0	0.0
Centrally appropriated line items	118,361	0	116,188	2,173	0	0.0
SB 23-214	\$9,335,634	\$2,728,990	\$6,417,160	\$189,484	\$0	66.8
TOTAL	\$9,335,634	\$2,728,990	\$6,417,160	\$189,484	\$0	66.8
INCREASE/(DECREASE)	\$1,257,523	\$345,927	\$902,598	\$8,998	\$0	1.8
Percentage Change	15.6%	14.5%	16.4%	5.0%	n/a	2.8%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$4,762,525	\$3,862,525	\$300,000	\$600,000	\$0	1.0
HB 22-1067	(600,000)	0	0	(600,000)	0	0.0
TOTAL	\$4,162,525	\$3,862,525	\$300,000	\$0	\$0	1.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$4,162,525	\$3,862,525	\$300,000	\$0	\$0	1.0
Costs for imminent special litigation	1,475,700	0	1,475,700	0	0	0.0
Annualize prior year actions	2,379	2,379	0	0	0	0.0
SB 23-214	\$5,640,604	\$3,864,904	\$1,775,700	\$0	\$0	1.0
TOTAL	\$5,640,604	\$3,864,904	\$1,775,700	\$0	\$0	1.0
INCREASE/(DECREASE)	\$1,478,079	\$2,379	\$1,475,700	\$0	\$0	0.0
Percentage Change	35.5%	0.1%	491.9%	n/a	n/a	0.0%

Details

LEGISLATIVE BRANCH

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$68,357,755	\$66,732,424	\$90,000	\$1,535,331	\$0	429.1
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
General Assembly	25,664,945	25,574,945	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 Trtmt behav health disorders justice	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 Expand exper. learning opport.	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 Justice involv. young children	9,433	9,433	0	0	0	0.0
HB 22-1133 Family & med. leave ins. fund	(70,647)	(70,647)	0	0	0	0.0
HB 22-1215 Extended high school pgrms.	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 incentive film prod.	2,131	2,131	0	0	0	0.0
HB 22-1413 Remote committee testimony	391,709	391,709	0	0	0	6.0
SB 23-123 Remote committee testimony	(7,206)	(7,206)	0	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$75,428,220	\$73,428,314	\$90,000	\$1,909,906	\$0	441.4
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
General Assembly	27,688,632	27,598,632	90,000	0	0	173.4
State Auditor	14,300,645	12,801,739	0	1,498,906	0	81.1
Joint Budget Committee	2,935,832	2,935,832	0	0	0	20.1
Legislative Council	19,935,670	19,524,670	0	411,000	0	102.7
Committee on Legal Services	10,567,441	10,567,441	0	0	0	64.1
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	7,001,874	6,731,874	0	270,000	0	0.0
SB 23-197 Legislative appropriation bill	67,254,584	65,524,678	90,000	1,639,906	0	440.9
SB 23-029 Disprop. discipline in public schools	1,415	1,415	0	0	0	0.0
SB 23-035 Middle-income Housing Authority Act	3,774	3,774	0	0	0	0.0
SB 23-076 Continue CO Youth Advisory Council	50,000	50,000	0	0	0	0.0
SB 23-275 Colorado wild horse project	1,654	1,654	0	0	0	0.0
SB 23-295 Colorado River Drought Task Force	200,000	200,000	0	0	0	0.0
HB 23-1105 HOA/metro dist homeown. rights	1,887	1,887	0	0	0	0.0
HB 23-1253 Study corporate housing ownership	1,416	1,416	0	0	0	0.0

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1294 Pollution protection measures	61,616	61,616	0	0	0	0.5
HB 23-1295 HCPF provider payment audits	850,000	850,000	0	0	0	0.0
Increase/(Decrease)	\$7,070,465	\$6,695,890	\$0	\$374,575	\$0	12.3
Percentage Change	10.3%	10.0%	0.0%	24.4%	n/a	2.9%

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.

GENERAL ASSEMBLY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
SB 22-021	\$29,541	\$29,541	\$0	\$0	\$0	0.0
SB 22-113	943	943	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 22-1286	22,584,001	22,494,001	90,000	0	0	169.0
HB 22-1329	3,065,000	3,065,000	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
SB 23-123	(7,206)	(7,206)	0	0	0	0.0
TOTAL	\$25,664,945	\$25,574,945	\$90,000	\$0	\$0	169.0
FY 2023-24 APPROPRIATION:						

GENERAL ASSEMBLY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$25,664,945	\$25,574,945	\$90,000	\$0	\$0	169.0
Employee compensation and benefits	1,337,932	1,337,932	0	0	0	0.0
Staffing changes	357,617	357,617	0	0	0	4.4
Other operating/travel expense adjustments	278,284	278,284	0	0	0	0.0
Centrally appropriated line items	49,412	49,412	0	0	0	0.0
Annualize prior year legislation	(76,688)	(76,688)	0	0	0	0.0
Long Bill and Legislative Appropriation Bill	\$27,611,502	\$27,521,502	\$90,000	\$0	\$0	173.4
<i>SB 23-214 Long Bill</i>	<i>2,979,874</i>	<i>2,979,874</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.0</i>
<i>SB 23-197 Legislative appropriation bill</i>	<i>24,631,628</i>	<i>24,541,628</i>	<i>90,000</i>	<i>0</i>	<i>0</i>	<i>173.4</i>
SB 23-029	1,415	1,415	0	0	0	0.0
SB 23-035	3,774	3,774	0	0	0	0.0
SB 23-076	50,000	50,000	0	0	0	0.0
SB 23-275	1,654	1,654	0	0	0	0.0
HB 23-1105	1,887	1,887	0	0	0	0.0
HB 23-1253	1,416	1,416	0	0	0	0.0
HB 23-1294	16,984	16,984	0	0	0	0.0
TOTAL	\$27,688,632	\$27,598,632	\$90,000	\$0	\$0	173.4
Increase/(Decrease)	\$2,023,687	\$2,023,687	\$0	\$0	\$0	4.4
Percentage Change	7.9%	7.9%	0.0%	n/a	n/a	2.6%

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 2022-23 APPROPRIATION:						
HB 22-1119	\$13,568	\$13,568	\$0	\$0	\$0	0.0
HB 22-1133	(13,207)	(13,207)	0	0	0	0.0
HB 22-1286	12,618,537	11,224,206	0	1,394,331	0	79.0
HB 22-1329	0	0	0	0	0	0.0
TOTAL	\$12,618,898	\$11,224,567	\$0	\$1,394,331	\$0	79.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$12,618,898	\$11,224,567	\$0	\$1,394,331	\$0	79.0
Employee compensation and benefits	550,134	550,134	0	0	0	0.0
Audit contract payments	156,085	51,510	0	104,575	0	0.0
Local government audit FTE	151,860	151,860	0	0	0	2.0
Centrally appropriated line items	54,410	54,410	0	0	0	0.0
Other operating/travel expense adjustments	20,000	20,000	0	0	0	0.0
Annualize prior year legislation	(100,742)	(100,742)	0	0	0	0.1
SB 23-197 Legislative Appropriation Bill	\$13,450,645	\$11,951,739	\$0	\$1,498,906	\$0	81.1
HB 23-1295	850,000	850,000	0	0	0	0.0
TOTAL	\$14,300,645	\$12,801,739	\$0	\$1,498,906	\$0	81.1
Increase/(Decrease)	\$1,681,747	\$1,577,172	\$0	\$104,575	\$0	2.1
Percentage Change	13.3%	14.1%	n/a	7.5%	n/a	2.7%

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 2022-23 APPROPRIATION:						
HB 22-1133	(\$3,554)	(\$3,554)	\$0	\$0	\$0	0.0
HB 22-1286	2,617,417	2,617,417	0	0	0	18.0
HB 22-1329	0	0	0	0	0	0.0
TOTAL	\$2,613,863	\$2,613,863	\$0	\$0	\$0	18.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$2,613,863	\$2,613,863	\$0	\$0	\$0	18.0
Internship program	116,672	116,672	0	0	0	1.2
Employee compensation and benefits	115,998	115,998	0	0	0	0.0
Central reception and administrative support	63,927	63,927	0	0	0	0.9
Centrally appropriated line items	19,572	19,572	0	0	0	0.0
Other operating/travel expense adjustments	5,800	5,800	0	0	0	0.0
SB 23-197 Legislative Appropriation Bill	\$2,935,832	\$2,935,832	\$0	\$0	\$0	20.1
TOTAL	\$2,935,832	\$2,935,832	\$0	\$0	\$0	20.1
Increase/(Decrease)	\$321,969	\$321,969	\$0	\$0	\$0	2.1
Percentage Change	12.3%	12.3%	n/a	n/a	n/a	11.7%

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.

LEGISLATIVE COUNCIL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
SB 22-021	\$60,255	\$60,255	\$0	\$0	\$0	0.8
SB 22-113	10,166	10,166	0	0	0	0.2
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 22-1286	13,373,082	13,232,082	0	141,000	0	91.1
HB 22-1329	3,252,000	3,252,000	0	0	0	0.0
HB 22-1413	401,709	401,709	0	0	0	6.0
TOTAL	\$17,175,266	\$17,034,266	\$0	\$141,000	\$0	99.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$17,175,266	\$17,034,266	\$0	\$141,000	\$0	99.0
Employee compensation and benefits	856,181	856,181	0	0	0	0.0
Other operating/travel expense adjustments	573,523	553,523	0	20,000	0	0.0
Staffing changes	440,000	440,000	0	0	0	4.0
Information technology operating	353,364	353,364	0	0	0	0.0
Annualize prior year legislation	179,430	(70,570)	0	250,000	0	(0.6)
Centrally appropriated line items	131,726	131,726	0	0	0	0.0
Long Bill and Legislative Appropriation Bill	\$19,709,490	\$19,298,490	\$0	\$411,000	\$0	102.4
<i>SB 23-214 Long Bill</i>	<i>4,022,000</i>	<i>3,752,000</i>	<i>0</i>	<i>270,000</i>	<i>0</i>	<i>0.0</i>
<i>SB 23-197 Legislative appropriation bill</i>	<i>15,687,490</i>	<i>15,546,490</i>	<i>0</i>	<i>141,000</i>	<i>0</i>	<i>102.4</i>
SB 23-295	200,000	200,000	0	0	0	0.0
HB 23-1294	26,180	26,180	0	0	0	0.3
TOTAL	\$19,935,670	\$19,524,670	\$0	\$411,000	\$0	102.7
Increase/(Decrease)	\$2,760,404	\$2,490,404	\$0	\$270,000	\$0	3.7
Percentage Change	16.1%	14.6%	n/a	191.5%	n/a	3.7%

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 2022-23 APPROPRIATION:						
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)
HB 22-1286	10,276,769	10,276,769	0	0	0	63.9
HB 22-1329	0	0	0	0	0	0.0
TOTAL	\$10,284,783	\$10,284,783	\$0	\$0	\$0	64.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$10,284,783	\$10,284,783	\$0	\$0	\$0	64.1
Employee compensation and benefits	215,003	215,003	0	0	0	0.0
Centrally appropriated line items	33,252	33,252	0	0	0	0.0
Professional services	21,300	21,300	0	0	0	0.0
Other operating/travel expense adjustments	9,334	9,334	0	0	0	0.0
Annualize prior year legislation	(14,683)	(14,683)	0	0	0	(0.2)
SB 23-197 Legislative Appropriation Bill	\$10,548,989	\$10,548,989	\$0	\$0	\$0	63.9
HB 23-1294	18,452	18,452	0	0	0	0.2
TOTAL	\$10,567,441	\$10,567,441	\$0	\$0	\$0	64.1
Increase/(Decrease)	\$282,658	\$282,658	\$0	\$0	\$0	0.0
Percentage Change	2.7%	2.7%	n/a	n/a	n/a	0.0%

Details

DEPARTMENT OF LOCAL AFFAIRS

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$450,114,237	\$55,351,984	\$289,810,561	\$22,370,987	\$82,580,705	221.9
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	12,707,200	3,612,787	2,158,456	5,026,535	1,909,422	22.9
Property Taxation	3,993,957	2,444,245	1,272,343	277,369	0	49.4
Division of Housing	194,627,815	27,700,787	96,201,098	1,992,872	68,733,058	84.5
Division of Local Government	238,785,265	21,594,165	190,178,664	15,074,211	11,938,225	65.1
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	(1.3)
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 sale install	227,612	227,612	0	0	0	1.4
HB 22-1287 Protections for mobile home park	89,870	89,870	0	0	0	0.8
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	0.5
HB 22-1416 Property tax administrative procedures	2,000	2,000	0	0	0	0.0
SB 23-124 Supplemental bill	8,035,166	10,435	8,007,140	11,392	6,199	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$382,762,191	\$54,840,918	\$184,795,741	\$18,109,746	\$125,015,786	234.0
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	15,989,942	4,913,142	3,098,104	5,583,313	2,395,383	25.2
Property Taxation	4,214,311	2,678,933	1,273,612	261,766	0	51.0
Division of Housing	164,682,854	31,810,203	24,645,319	1,899,248	106,328,084	93.2
Division of Local Government	197,875,084	15,438,640	155,778,706	10,365,419	16,292,319	64.6
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	377,813,556	52,892,283	184,795,741	15,109,746	125,015,786	233.2
SB 23-072 Sunset DCFA program	1,666,652	1,666,652	0	0	0	0.4
HB 23-1086 Due process asset forfeiture	22,549	22,549	0	0	0	0.0
HB 23-1253 Study corporate housing ownership	122,549	122,549	0	0	0	0.4
HB 23-1257 Mobile home park water quality	136,885	136,885	0	0	0	0.0
HB 23-1299 Crime Prevention Initiative changes	3,000,000	0	0	3,000,000	0	0.0
INCREASE/(DECREASE)	(\$67,352,046)	(\$511,066)	(\$105,014,820)	(\$4,261,241)	\$42,435,081	12.1
Percentage Change	(15.0%)	(0.9%)	(36.2%)	(19.0%)	51.4%	5.5%

¹ Includes General Fund Exempt.

² Includes \$4,690,000 in FY 2022-23 and \$4,800,000 in FY 2023-24 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 2022-23 and FY 2023-24 for volunteer firefighter retirement plans, 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 2022-23	\$55,351,984	\$50,691,984	\$4,660,000
FY 2023-24	\$54,840,918	\$50,070,918	\$4,770,000

INFORMATIONAL FUNDS: The FY 2023-24 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 ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2023-24 Appropriations containing an (I) notation	\$285,414,973	\$4,800,000	\$155,599,187	\$0	\$125,015,786

¹Includes 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 2022-23 APPROPRIATION:						
HB 22-1329	\$12,565,394	\$3,467,674	\$2,160,034	\$5,026,314	\$1,911,372	22.9
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
SB 23-124	35,166	10,435	7,140	11,392	6,199	0.0
TOTAL	\$12,707,200	\$3,612,787	\$2,158,456	\$5,026,535	\$1,909,422	22.9

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$12,707,200	\$3,612,787	\$2,158,456	\$5,026,535	\$1,909,422	22.9
Centrally appropriated line items	3,221,313	1,432,098	726,084	452,745	610,386	0.0
Moffat Tunnel District lease renewal	290,000	0	290,000	0	0	0.0
EDO capacity expansion	166,965	146,704	2,379	17,882	0	1.6
Manufactured Buildings Program	19,034	0	19,034	0	0	0.0
Indirect cost assessment	3,386	0	3,224	0	162	0.0
EDO capacity expansion refinance	0	(139,259)	0	139,259	0	0.0
Annualize prior year budget actions	(469,188)	(160,400)	(131,093)	(53,108)	(124,587)	0.3
Annualize prior year legislation	(93,866)	(123,886)	30,020	0	0	0.0
SB 23-214	\$15,844,844	\$4,768,044	\$3,098,104	\$5,583,313	\$2,395,383	24.8
HB 23-1086	22,549	22,549	0	0	0	0.0
HB 23-1253	122,549	122,549	0	0	0	0.4
TOTAL	\$15,989,942	\$4,913,142	\$3,098,104	\$5,583,313	\$2,395,383	25.2
INCREASE/(DECREASE)	\$3,282,742	\$1,300,355	\$939,648	\$556,778	\$485,961	2.3
Percentage Change	25.8%	36.0%	43.5%	11.1%	25.5%	10.0%

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, abatements, 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 2022-23 APPROPRIATION:						
HB 22-1329	\$3,991,957	\$2,442,245	\$1,272,343	\$277,369	\$0	49.4
HB 22-1416	2,000	2,000	0	0	0	0.0
TOTAL	\$3,993,957	\$2,444,245	\$1,272,343	\$277,369	\$0	49.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$3,993,957	\$2,444,245	\$1,272,343	\$277,369	\$0	49.4
Property valuation database forecast staff	155,457	155,457	0	0	0	1.6
Annualize prior year budget actions	123,822	81,231	41,770	821	0	0.0
Indirect cost assessment	(56,925)	0	(40,501)	(16,424)	0	0.0
Annualize prior year legislation	(2,000)	(2,000)	0	0	0	0.0
SB 23-214	\$4,214,311	\$2,678,933	\$1,273,612	\$261,766	\$0	51.0
TOTAL	\$4,214,311	\$2,678,933	\$1,273,612	\$261,766	\$0	51.0
INCREASE/(DECREASE)	\$220,354	\$234,688	\$1,269	(\$15,603)	\$0	1.6
Percentage Change	5.5%	9.6%	0.1%	(5.6%)	n/a	3.2%

DIVISION OF HOUSING

The Division of Housing provides financial and technical assistance designed to increase the availability of housing to individuals with 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 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 2022-23 APPROPRIATION:						
HB 22-1329	\$116,208,501	\$27,281,473	\$18,201,098	\$1,992,872	\$68,733,058	78.3
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	0.8
HB 22-1389	103,355	103,355	0	0	0	0.5
SB 23-124	8,000,000	0	8,000,000	0	0	0.0
TOTAL	\$194,627,815	\$27,700,787	\$96,201,098	\$1,992,872	\$68,733,058	84.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$194,627,815	\$27,700,787	\$96,201,098	\$1,992,872	\$68,733,058	84.5
Technical adjustments	37,407,242	0	0	0	37,407,242	0.0
DOLA/HCPF voucher increase	1,607,112	1,607,112	0	0	0	0.7
Fort Lyon Supportive Residential Community	750,000	750,000	0	0	0	0.0
Indirect cost assessment	610,641	0	657,493	(140,389)	93,537	0.0
Manufactured Buildings Program	403,837	0	403,837	0	0	4.0
Resiliency and disaster recovery capacity increase	71,984	71,984	0	0	0	0.8
Statewide ARPA swap for General Fund	0	(5,002,336)	5,002,336	0	0	0.0
Annualize prior year legislation	(69,550,908)	120,836	(69,671,744)	0	0	2.9
Annualize prior year budget actions	(1,381,754)	6,424,935	(7,947,701)	46,765	94,247	0.3
SB 23-214	\$164,545,969	\$31,673,318	\$24,645,319	\$1,899,248	\$106,328,084	93.2
HB 23-1257	136,885	136,885	0	0	0	0.0
TOTAL	\$164,682,854	\$31,810,203	\$24,645,319	\$1,899,248	\$106,328,084	93.2
INCREASE/(DECREASE)	(\$29,944,961)	\$4,109,416	(\$71,555,779)	(\$93,624)	\$37,595,026	8.7
Percentage Change	(15.4%)	14.8%	(74.4%)	(4.7%)	54.7%	10.3%

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	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$193,380,336	\$14,375,113	\$155,492,787	\$11,574,211	\$11,938,225	59.0
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	(1.3)
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
TOTAL	\$238,785,265	\$21,594,165	\$190,178,664	\$15,074,211	\$11,938,225	65.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$238,785,265	\$21,594,165	\$190,178,664	\$15,074,211	\$11,938,225	65.1
Annualize prior year budget actions	155,371	31,541	29,885	69,805	24,140	0.0
Resiliency and disaster recovery capacity increase	71,984	71,984	0	0	0	0.8
Indirect cost assessment	31,421	0	(33,566)	21,403	43,584	0.0
Architectural support for rural main streets	0	0	0	0	0	1.0
Annualize prior year legislation	(44,687,588)	(6,369,050)	(35,318,538)	(3,000,000)	0	(2.3)
Technical adjustments	(1,148,021)	(1,556,652)	922,261	(4,800,000)	4,286,370	(0.4)
SB 23-214	\$193,208,432	\$13,771,988	\$155,778,706	\$7,365,419	\$16,292,319	64.2
SB 23-072	1,666,652	1,666,652	0	0	0	0.4
HB 23-1299	3,000,000	0	0	3,000,000	0	0.0
TOTAL	\$197,875,084	\$15,438,640	\$155,778,706	\$10,365,419	\$16,292,319	64.6
INCREASE/(DECREASE)	(\$40,910,181)	(\$6,155,525)	(\$34,399,958)	(\$4,708,792)	\$4,354,094	(0.5)
Percentage Change	(17.1%)	(28.5%)	(18.1%)	(31.2%)	36.5%	(0.8%)

¹ Includes General Fund Exempt.

² Includes \$4,690,000 in FY 2022-23 and \$4,800,000 in FY 2023-24 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 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$143,057,108	\$12,680,614	\$1,571,906	\$80,305	\$128,724,283	2,513.9
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director and Army National Guard	23,924,706	8,583,381	136,856	5,305	15,199,164	109.5
Division of Veterans Affairs	5,182,547	3,672,497	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 Family and medical leave	(27,329)	(11,199)	(363)	0	(15,767)	0.0
SB 23-125 Supplemental bill	26,141	26,141	0	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$149,275,410	\$15,196,589	\$2,011,125	\$65,557	\$132,002,139	2,491.6
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director and Army National Guard	24,908,555	9,292,312	195,156	15,557	15,405,530	111.3
Division of Veterans Affairs	7,340,323	5,474,354	1,815,969	50,000	0	32.3
Air National Guard	3,926,532	429,923	0	0	3,496,609	41.0
Federal Funded Programs	113,100,000	0	0	0	113,100,000	2,307.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	148,582,765	14,553,944	1,961,125	65,557	132,002,139	2,490.0
SB 23-236 Electric vehicle service equipment	50,000	0	50,000	0	0	0.0
HB 23-1088 Veterans mental health sessions	642,645	642,645	0	0	0	1.6
INCREASE/(DECREASE)	\$6,218,302	\$2,515,975	\$439,219	(\$14,748)	\$3,277,856	(22.3)
Percentage Change	4.3%	19.8%	27.9%	(18.4%)	2.5%	(0.9%)

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$132,052,139	\$0	\$0	\$50,000	\$132,002,139

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 2022-23 APPROPRIATION:						
HB 22-1329	\$23,935,894	\$8,578,439	\$137,219	\$5,305	\$15,214,931	109.5
HB 22-1133	(27,329)	(11,199)	(363)	0	(15,767)	0.0
SB 23-125	16,141	16,141	0	0	0	0.0
TOTAL	\$23,924,706	\$8,583,381	\$136,856	\$5,305	\$15,199,164	109.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$23,924,706	\$8,583,381	\$136,856	\$5,305	\$15,199,164	109.5
SB 23-214	\$24,858,555	\$9,292,312	\$145,156	\$15,557	\$15,405,530	111.3
SB 23-236	50,000	0	50,000	0	0	0.0
TOTAL	\$24,908,555	\$9,292,312	\$195,156	\$15,557	\$15,405,530	111.3
INCREASE/(DECREASE)	\$983,849	\$708,931	\$58,300	\$10,252	\$206,366	1.8
Percentage Change	4.1%	8.3%	42.6%	193.3%	1.4%	1.6%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$5,172,547	\$3,662,497	\$1,435,050	\$75,000	\$0	23.4
SB 23-125	10,000	10,000	0	0	0	0.0
TOTAL	\$5,182,547	\$3,672,497	\$1,435,050	\$75,000	\$0	23.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$5,182,547	\$3,672,497	\$1,435,050	\$75,000	\$0	23.4
SB 23-214	\$6,697,678	\$4,831,709	\$1,815,969	\$50,000	\$0	30.7
HB 23-1088	642,645	642,645	0	0	0	1.6
TOTAL	\$7,340,323	\$5,474,354	\$1,815,969	\$50,000	\$0	32.3
INCREASE/(DECREASE)	\$2,157,776	\$1,801,857	\$380,919	(\$25,000)	\$0	8.9
Percentage Change	41.6%	49.1%	26.5%	(33.3%)	n/a	38.0%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$3,849,855	\$424,736	\$0	\$0	\$3,425,119	41.0
TOTAL	\$3,849,855	\$424,736	\$0	\$0	\$3,425,119	41.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$3,849,855	\$424,736	\$0	\$0	\$3,425,119	41.0
SB 23-214	\$3,926,532	\$429,923	\$0	\$0	\$3,496,609	41.0
TOTAL	\$3,926,532	\$429,923	\$0	\$0	\$3,496,609	41.0
INCREASE/(DECREASE)	\$76,677	\$5,187	\$0	\$0	\$71,490	0.0
Percentage Change	2.0%	1.2%	n/a	n/a	2.1%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$110,100,000	\$0	\$0	\$0	\$110,100,000	2,340.0
TOTAL	\$110,100,000	\$0	\$0	\$0	\$110,100,000	2,340.0

FEDERAL FUNDED PROGRAMS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$110,100,000	\$0	\$0	\$0	\$110,100,000	2,340.0
SB 23-214	\$113,100,000	\$0	\$0	\$0	\$113,100,000	2,307.0
TOTAL	\$113,100,000	\$0	\$0	\$0	\$113,100,000	2,307.0
INCREASE/(DECREASE)	\$3,000,000		\$0	\$0	\$3,000,000	(33.0)
Percentage Change	2.7%	n/a	n/a	n/a	2.7%	(1.4%)

Details

DEPARTMENT OF NATURAL RESOURCES

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$518,225,793	\$39,072,874	\$385,158,144	\$67,928,561	\$26,066,214	1,562.0
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	97,814,079	12,858,877	75,789,303	7,703,561	1,462,338	64.8
Division of Reclamation, Mining, and Safety	8,322,255	0	4,743,429	0	3,578,826	64.8
Oil and Gas Conservation Commission	21,314,881	0	21,215,704	0	99,177	151.8
State Board of Land Commissioners	5,660,571	0	5,435,571	225,000	0	43.0
Division of Parks and Wildlife	194,743,277	2,332,307	172,182,811	0	20,228,159	925.3
Colorado Water Conservation Board	163,812,373	0	103,350,621	60,000,000	461,752	55.5
Division of Water Resources	26,558,357	23,881,690	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 fund	120,000,000	0	60,000,000	60,000,000	0	0.0
SB 22-114 Fire suppress ponds rights	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 Pollinating insects study	179,642	179,642	0	0	0	0.6
SB 22-206 Disaster prep and recovery	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 replace program	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 Chemicals in oil and gas	61,500	0	61,500	0	0	0.0
HB 22-1379 Wildfire prevent watershed	15,000,000	0	15,000,000	0	0	0.0
SB 23-126 Supplemental bill	6,395,756	383,523	5,929,312	43,686	39,235	4.9
SB 23-139 Severance Tax for wildfire	10,000,000	0	10,000,000	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$509,817,389	\$42,367,799	\$421,818,473	\$8,358,234	\$37,272,883	1,672.4
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	108,122,718	15,165,019	83,203,600	8,126,203	1,627,896	78.3
Reclamation, Mining, and Safety	8,409,773	0	4,817,297	0	3,592,476	64.8
Oil and Gas Conservation Commission	32,820,874	0	32,720,746	0	100,128	199.7
State Board of Land Commissioners	5,790,173	0	5,565,173	225,000	0	44.0
Division of Parks and Wildlife	227,318,392	2,160,175	194,006,223	0	31,151,994	960.0
Colorado Water Conservation Board	98,054,943	0	97,485,987	0	568,956	60.7
Division of Water Resources	29,300,516	25,042,605	4,019,447	7,031	231,433	264.9
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	407,921,389	42,466,523	319,830,780	8,351,203	37,272,883	1,650.9
SB 23-016 GHG reduce measures	338,270	0	338,270	0	0	3.2
SB 23-059 Parks wildlife local access fund	411,000	0	411,000	0	0	0.0
SB 23-163 CPW officers classification	404,434	0	404,434	0	0	0.0
SB 23-172 Workers' rights	76,276	76,276	0	0	0	1.3
SB 23-177 CWCB projects	97,030,000	0	97,030,000	0	0	0.0
SB 23-186 OGCC study methane seepage	558,500	0	558,500	0	0	0.0
SB 23-255 Wolf depredation comp fund	0	(175,000)	175,000	0	0	0.0
SB 23-285 Energy and carbon mgmt reg	1,207,511	0	1,200,480	7,031	0	7.0
HB 23-1036 Nontoxic bullet replacement	31,200	0	31,200	0	0	0.0

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1069 Study biochar in oil and gas	5,600	0	5,600	0	0	0.0
HB 23-1242 Water conserve oil and gas	464,512	0	464,512	0	0	4.0
HB 23-1265 Wolf license plate	548,000	0	548,000	0	0	0.0
HB 23-1294 Pollution protection	820,697	0	820,697	0	0	6.0
INCREASE/(DECREASE)	(\$8,408,404)	\$3,294,925	\$36,660,329	(\$59,570,327)	\$11,206,669	110.4
Percentage Change	(1.6%)	8.4%	9.5%	(87.7%)	43.0%	7.1%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$75,082,923		\$0	\$36,794,277	\$1,015,763
					\$37,272,883

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

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 2022-23 APPROPRIATION:						
HB 22-1329	\$87,525,550	\$12,644,875	\$65,745,214	\$7,669,474	\$1,465,987	64.2
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
SB 23-126	308,194	60,112	201,230	43,686	3,166	0.0
SB 23-139	10,000,000	0	10,000,000	0	0	0.0
TOTAL	\$97,814,079	\$12,858,877	\$75,789,303	\$7,703,561	\$1,462,338	64.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$97,814,079	\$12,858,877	\$75,789,303	\$7,703,561	\$1,462,338	64.8
Centrally appropriated line items	15,290,236	1,833,009	12,508,233	720,166	228,828	0.0
Severance Tax for wildfire mitigation	5,000,000	0	5,000,000	0	0	0.0
Impacts driven by other agencies	2,982,456	318,078	2,499,715	128,403	36,260	3.0
Severance Tax for avalanche safety	1,075,419	0	1,075,419	0	0	5.5
COGCC mission change	450,487	0	450,487	0	0	0.0
CO River policy and tech. support	341,613	17,713	323,900	0	0	2.0
Financial admin & budget support	262,847	0	0	262,847	0	2.0
Resources for state parks	181,827	0	181,827	0	0	0.0

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Performance management system	155,500	20,315	94,405	40,780	0	0.0
Wildfire mitigation additional funding	100,000	100,000	0	0	0	0.0
Indirect cost assessment	26,129	687,012	26,129	(687,012)	0	0.0
Resources for wildlife management	25,128	0	25,128	0	0	0.0
State land board field ops staff	22,079	0	22,079	0	0	0.0
Vehicles for water admin staff	21,124	21,124	0	0	0	0.0
Keep CO Wild support	14,529	0	14,529	0	0	0.0
Technical adjustments	7,497	0	1,262	6,235	0	0.0
Wildlife research staff	4,115	0	4,115	0	0	0.0
Annualize prior year actions	(15,929,529)	(767,385)	(15,013,837)	(48,777)	(99,530)	(0.3)
SB 23-214	\$107,845,536	\$15,088,743	\$83,002,694	\$8,126,203	\$1,627,896	77.0
SB 23-016	21,148	0	21,148	0	0	0.0
SB 23-172	76,276	76,276	0	0	0	1.3
SB 23-285	84,592	0	84,592	0	0	0.0
HB 23-1294	95,166	0	95,166	0	0	0.0
TOTAL	\$108,122,718	\$15,165,019	\$83,203,600	\$8,126,203	\$1,627,896	78.3
INCREASE/(DECREASE)	\$10,308,639	\$2,306,142	\$7,414,297	\$422,642	\$165,558	13.5
Percentage Change	10.5%	17.9%	9.8%	5.5%	11.3%	20.8%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$8,262,573	\$0	\$4,719,816	\$0	\$3,542,757	64.8
SB 23-126	59,682	0	23,613	0	36,069	0.0
TOTAL	\$8,322,255	\$0	\$4,743,429	\$0	\$3,578,826	64.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$8,322,255	\$0	\$4,743,429	\$0	\$3,578,826	64.8
Annualize prior year actions	108,648	0	54,457	0	54,191	0.0
Technical adjustments	5,533	0	287	0	5,246	0.0
Centrally appropriated line items	0	0	0	0	0	0.0
Indirect cost assessment	(26,663)	0	19,124	0	(45,787)	0.0
SB 23-214	\$8,409,773	\$0	\$4,817,297	\$0	\$3,592,476	64.8
TOTAL	\$8,409,773	\$0	\$4,817,297	\$0	\$3,592,476	64.8
INCREASE/(DECREASE)	\$87,518	\$0	\$73,868	\$0	\$13,650	(0.0)

DIVISION OF RECLAMATION, MINING, AND SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	1.1%	n/a	1.6%	n/a	0.4%	(0.0%)

ENERGY AND CARBON MANAGEMENT COMMISSION

The Energy and Carbon Management Commission (ECMC) 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 ECMC is from the Energy and Carbon Management Cash Fund, supported by a mill levy on oil and gas production and penalty revenue, from the Severance Tax Operational Fund as a core departmental program, and from the Orphaned Wells Mitigation Enterprise Cash Fund.

ENERGY AND CARBON MANAGEMENT COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$20,637,559	\$0	\$20,538,382	\$0	\$99,177	147.3
SB 23-126	677,322	0	677,322	0	0	4.5
TOTAL	\$21,314,881	\$0	\$21,215,704	\$0	\$99,177	151.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$21,314,881	\$0	\$21,215,704	\$0	\$99,177	151.8
Orphaned wells mitigation	9,500,000	0	9,500,000	0	0	0.0
COGCC mission change	2,633,207	0	2,633,207	0	0	29.0
Indirect cost assessment	45,473	0	44,522	0	951	0.0
Technical adjustments	5,211	0	5,211	0	0	0.0
Remove plug and reclaim orph wells line	(3,850,000)	0	(3,850,000)	0	0	0.0
Annualize prior year budget actions	(8,020)	0	(8,020)	0	0	(1.3)
SB 23-214	\$29,640,752	\$0	\$29,540,624	\$0	\$100,128	179.5
SB 23-016	317,122	0	317,122	0	0	3.2
SB 23-186	558,500	0	558,500	0	0	0.0
SB 23-285	1,108,857	0	1,108,857	0	0	7.0
HB 23-1069	5,600	0	5,600	0	0	0.0
HB 23-1242	464,512	0	464,512	0	0	4.0
HB 23-1294	725,531	0	725,531	0	0	6.0
TOTAL	\$32,820,874	\$0	\$32,720,746	\$0	\$100,128	199.7
INCREASE/(DECREASE)	\$11,505,993	\$0	\$11,505,042	\$0	\$951	47.9
Percentage Change	54.0%	n/a	54.2%	n/a	1.0%	31.6%

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 for improvements on Land Board land.

STATE BOARD OF LAND COMMISSIONERS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$5,599,782	\$0	\$5,374,782	\$225,000	\$0	43.0
SB 23-126	60,789	0	60,789	0	0	0.0
TOTAL	\$5,660,571	\$0	\$5,435,571	\$225,000	\$0	43.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$5,660,571	\$0	\$5,435,571	\$225,000	\$0	43.0
State Land Board field operations staff	73,948	0	73,948	0	0	1.0
Annualize prior year actions	44,850	0	44,850	0	0	0.0
Indirect cost assessment	8,633	0	8,633	0	0	0.0
Technical adjustments	2,171	0	2,171	0	0	0.0
SB 23-214	\$5,790,173	\$0	\$5,565,173	\$225,000	\$0	44.0
TOTAL	\$5,790,173	\$0	\$5,565,173	\$225,000	\$0	44.0
INCREASE/(DECREASE)	\$129,602	\$0	\$129,602	\$0	\$0	1.0
Percentage Change	2.3%	n/a	2.4%	0.0%	n/a	2.3%

DIVISION OF PARKS AND WILDLIFE

The Division of Parks and Wildlife (CPW) manages 42 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 approximately 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 2022-23 APPROPRIATION:						
HB 22-1329	\$188,679,640	\$2,225,000	\$166,226,481	\$0	\$20,228,159	924.0
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
SB 23-126	4,956,330	0	4,956,330	0	0	0.4
TOTAL	\$194,743,277	\$2,332,307	\$172,182,811	\$0	\$20,228,159	925.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$194,743,277	\$2,332,307	\$172,182,811	\$0	\$20,228,159	925.3
Technical adjustments	19,425,466	0	8,600,149	0	10,825,317	0.0
Resources for state parks	1,636,037	0	1,636,037	0	0	19.0
Resources for wildlife management	579,602	0	579,602	0	0	6.0
Wildlife research staff	427,794	0	427,794	0	0	4.0
Parks & wildlife business tech staff	379,052	0	379,052	0	0	5.0
Annualize prior year actions	291,631	2,868	288,763	0	0	0.1
Indirect cost assessment	283,033	0	184,515	0	98,518	0.0
Keep CO Wild support	157,866	0	157,866	0	0	0.6
Performance management system	0	0	0	0	0	0.0
SB 23-214	\$217,923,758	\$2,335,175	\$184,436,589	\$0	\$31,151,994	960.0
SB 23-059	411,000	0	411,000	0	0	0.0
SB 23-163	404,434	0	404,434	0	0	0.0

DIVISION OF PARKS AND WILDLIFE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-177	8,000,000	0	8,000,000	0	0	0.0
SB 23-255	0	(175,000)	175,000	0	0	0.0
HB 23-1036	31,200	0	31,200	0	0	0.0
HB 23-1265	548,000	0	548,000	0	0	0.0
TOTAL	\$227,318,392	\$2,160,175	\$194,006,223	\$0	\$31,151,994	960.0
INCREASE/(DECREASE)	\$32,575,115	(\$172,132)	\$21,823,412	\$0	\$10,923,835	34.7
Percentage Change	16.7%	(7.4%)	12.7%	n/a	54.0%	3.8%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$10,363,745	\$0	\$9,901,993	\$0	\$461,752	54.7
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
SB 23-126	10,028	0	10,028	0	0	0.0
TOTAL	\$163,812,373	\$0	\$103,350,621	\$60,000,000	\$461,752	55.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$163,812,373	\$0	\$103,350,621	\$60,000,000	\$461,752	55.5
CO River policy and technical support	437,394	0	437,394	0	0	4.0
Water plan data & mapping specialist	129,750	0	129,750	0	0	1.0
True-up CWCB FEMA funding	105,000	0	0	0	105,000	1.0
Indirect cost assessment	53,091	0	59,369	0	(6,278)	0.0
Technical adjustments	5,341	0	5,341	0	0	0.0
Centrally appropriated line items	0	0	0	0	0	0.0
Water plan legislative placeholder	0	0	0	0	0	0.0
Annualize prior year actions	(153,338,006)	0	(93,346,488)	(60,000,000)	8,482	(0.8)
SB 23-214	\$11,204,943	\$0	\$10,635,987	\$0	\$568,956	60.7
SB 23-177	86,850,000	0	86,850,000	0	0	0.0
TOTAL	\$98,054,943	\$0	\$97,485,987	\$0	\$568,956	60.7
INCREASE/(DECREASE)	(\$65,757,430)	\$0	(\$5,864,634)	(\$60,000,000)	\$107,204	5.2
Percentage Change	(40.1%)	n/a	(5.7%)	(100.0%)	23.2%	9.4%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$25,604,946	\$23,558,279	\$1,810,705	\$0	\$235,962	256.8
HB 22-1316	630,000	0	630,000	0	0	0.0
SB 23-126	323,411	323,411	0	0	0	0.0
TOTAL	\$26,558,357	\$23,881,690	\$2,440,705	\$0	\$235,962	256.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$26,558,357	\$23,881,690	\$2,440,705	\$0	\$235,962	256.8
CO River policy and technical support	814,944	814,944	0	0	0	7.9
Vehicles for water admin staff	12,939	12,939	0	0	0	0.0
Technical adjustments	3,155	3,155	0	0	0	0.0
Indirect cost assessment	1,594	0	6,123	0	(4,529)	0.0
Centrally appropriated line items	0	0	0	0	0	0.0
Annualize prior year actions	(284,535)	329,877	(614,412)	0	0	0.2
SB 23-214	\$27,106,454	\$25,042,605	\$1,832,416	\$0	\$231,433	264.9
SB 23-177	2,180,000	0	2,180,000	0	0	0.0
SB 23-285	14,062	0	7,031	7,031	0	0.0
TOTAL	\$29,300,516	\$25,042,605	\$4,019,447	\$7,031	\$231,433	264.9
INCREASE/(DECREASE)	\$2,742,159	\$1,160,915	\$1,578,742	\$7,031	(\$4,529)	8.1
Percentage Change	10.3%	4.9%	64.7%	n/a	(1.9%)	3.2%

Details

DEPARTMENT OF PERSONNEL

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$243,018,509	\$28,788,405	\$12,208,090	\$202,022,014	\$0	452.0
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	34,225,720	15,468,491	2,739,694	16,017,535	0	60.9
Division of Human Resources	82,400,767	7,296,091	3,374,827	71,729,849	0	69.5
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	5,781,495	0	114,382	5,667,113	0	44.7
Division of Capital Assets	67,813,511	180,819	986,645	66,646,047	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
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
SB 23-127 Supplemental bill	5,629,163	1,205,212	341,469	4,082,482	0	8.8
FY 2023-24 TOTAL APPROPRIATION:	\$271,461,456	\$43,874,455	\$17,518,235	\$210,068,766	\$0	523.7
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	45,011,563	19,989,521	2,655,855	22,366,187	0	69.3
Division of Human Resources	98,829,171	17,638,754	3,439,466	77,750,951	0	123.0
Personnel Board	702,144	702,144	0	0	0	5.0
Division of Central Services	35,956,855	1,634,646	1,381,565	32,940,644	0	127.9

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Division of Accounts and Control	15,003,347	3,695,447	5,888,708	5,419,192	0	68.6
Administrative Courts	8,233,006	0	333,382	7,899,624	0	44.7
Division of Capital Assets	67,725,370	213,943	3,819,259	63,692,168	0	85.2
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	270,682,213	43,215,517	17,518,235	209,948,461	0	521.5
SB 23-105 Ensure equal pay	119,848	119,848	0	0	0	1.2
SB 23-172 Workers' rights	89,090	89,090	0	0	0	1.0
HB 23-1057 Amenities for all genders in public buildings	450,000	450,000	0	0	0	0.0
HB 23-1091 Child care tax credit	10,881	0	0	10,881	0	0.0
HB 23-1260 Adv industry and semiconductor incent	32,642	0	0	32,642	0	0.0
HB 23-1272 Tax policy decarbonization	63,921	0	0	63,921	0	0.0
HB 23-1281 Advance clean hydrogen	12,861	0	0	12,861	0	0.0
INCREASE/(DECREASE)	\$28,442,947	\$15,086,050	\$5,310,145	\$8,046,752	\$0	71.7
Percentage Change	11.7%	52.4%	43.5%	4.0%	n/a	15.9%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$74,473,652	\$0	\$1,848,255	\$72,625,397	\$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 (CSEAP) 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 2022-23 APPROPRIATION:						
HB 22-1329	\$30,868,708	\$12,041,782	\$2,369,051	\$16,457,875	\$0	44.2
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
SB 23-127	197,707	603,335	571	(406,199)	0	0.0
TOTAL	\$34,225,720	\$15,468,491	\$2,739,694	\$16,017,535	\$0	60.9

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$34,225,720	\$15,468,491	\$2,739,694	\$16,017,535	\$0	60.9
Impacts driven by other agencies	6,787,162	2,194,336	199,915	4,392,911	0	6.0
Centrally appropriated line items	5,306,999	4,041,840	175,084	1,090,075	0	0.0
COWINS Partnership Agreement implementation	818,385	818,385	0	0	0	0.0
Indirect cost assessment	62,462	(836,094)	0	898,556	0	0.0
Center for Organizational Effectiveness	0	0	0	0	0	0.0
CSEAP technical correction	0	0	0	0	0	0.0
Technical adjustments	(981,689)	(842,910)	(138,779)	0	0	0.0
Annualize prior year legislation	(790,126)	(905,575)	(290,750)	406,199	0	2.4
Annualize prior year budget actions	(763,851)	(305,169)	(28,295)	(430,387)	0	0.0
Risk Management Services	(103,499)	(93,783)	(1,014)	(8,702)	0	0.0
SB 23-214	\$44,561,563	\$19,539,521	\$2,655,855	\$22,366,187	\$0	69.3
HB 23-1057	450,000	450,000	0	0	0	0.0
TOTAL	\$45,011,563	\$19,989,521	\$2,655,855	\$22,366,187	\$0	69.3
INCREASE/(DECREASE)	\$10,785,843	\$4,521,030	(\$83,839)	\$6,348,652	\$0	8.4
Percentage Change	31.5%	29.2%	(3.1%)	39.6%	n/a	13.8%

DIVISION OF HUMAN RESOURCES

This division administers the State's classified personnel system, the employee benefits programs, statewide systems for payroll and employee databases, labor relations services, and the statewide risk management program, including the provision of liability, property, and workers' compensation insurance. Cash funds and reappropriated funds are from revenue generated by fees charged to client agencies who utilize the services offered by the division.

DIVISION OF HUMAN RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$79,965,400	\$4,860,724	\$3,374,827	\$71,729,849	\$0	59.0
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
HB 22-1325	56,328	56,328	0	0	0	0.7
HB 22-1337	(162,699)	(162,699)	0	0	0	1.0
SB 23-127	601,877	601,877	0	0	0	8.8
TOTAL	\$82,400,767	\$7,296,091	\$3,374,827	\$71,729,849	\$0	69.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$82,400,767	\$7,296,091	\$3,374,827	\$71,729,849	\$0	69.5
State employee professional development	8,000,000	8,000,000	0	0	0	1.8
Risk Management Services	4,921,859	0	0	4,921,859	0	0.0
COWINS Partnership Agreement implementation	3,413,177	3,413,177	0	0	0	48.3
Labor Relations Services	940,807	940,807	0	0	0	9.9
Annualize prior year budget actions	354,997	300,397	29,363	25,237	0	0.0
Indirect cost assessment	113,544	73,704	35,276	4,564	0	0.0
Employee engagement survey	85,000	85,000	0	0	0	0.0
Center for Organizational Effectiveness	0	0	0	0	0	0.0
Annualize prior year legislation	(1,464,484)	(2,654,345)	0	1,189,861	0	(8.5)
Centrally appropriated line items	(120,419)	0	0	(120,419)	0	0.0
SB 23-214	\$98,645,248	\$17,454,831	\$3,439,466	\$77,750,951	\$0	121.0
SB 23-105	119,848	119,848	0	0	0	1.2
SB 23-172	64,075	64,075	0	0	0	0.8
TOTAL	\$98,829,171	\$17,638,754	\$3,439,466	\$77,750,951	\$0	123.0

DIVISION OF HUMAN RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
INCREASE/(DECREASE)	\$16,428,404	\$10,342,663	\$64,639	\$6,021,102	\$0	53.5
Percentage Change	19.9%	141.8%	1.9%	8.4%	n/a	77.0%

PERSONNEL BOARD

This division houses the 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 2022-23 APPROPRIATION:						
HB 22-1329	\$645,762	\$645,762	\$0	\$0	\$0	4.8
TOTAL	\$645,762	\$645,762	\$0	\$0	\$0	4.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$645,762	\$645,762	\$0	\$0	\$0	4.8
Annualize prior year budget actions	16,452	16,452	0	0	0	0.0
Centrally appropriated line items	14,915	14,915	0	0	0	0.0
SB 23-214	\$677,129	\$677,129	\$0	\$0	\$0	4.8
SB 23-172	25,015	25,015	0	0	0	0.2
TOTAL	\$702,144	\$702,144	\$0	\$0	\$0	5.0
INCREASE/(DECREASE)	\$56,382	\$56,382	\$0	\$0	\$0	0.2
Percentage Change	8.7%	8.7%	n/a	n/a	n/a	4.2%

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 State 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 2022-23 APPROPRIATION:						
HB 22-1329	\$36,163,304	\$1,548,282	\$1,380,134	\$33,234,888	\$0	127.9
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
TOTAL	\$37,934,097	\$1,548,282	\$1,380,134	\$35,005,681	\$0	127.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$37,934,097	\$1,548,282	\$1,380,134	\$35,005,681	\$0	127.9

DIVISION OF CENTRAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Technical adjustments	57,834	57,834	0	0	0	0.0
IDS equipment	0	0	0	0	0	0.0
Annualize prior year legislation	(2,004,068)	0	0	(2,004,068)	0	0.0
Annualize prior year budget actions	(104,632)	28,530	1,431	(134,593)	0	0.0
Indirect cost assessment	(46,681)	0	0	(46,681)	0	0.0
SB 23-214	\$35,836,550	\$1,634,646	\$1,381,565	\$32,820,339	\$0	127.9
HB 23-1091	10,881	0	0	10,881	0	0.0
HB 23-1260	32,642	0	0	32,642	0	0.0
HB 23-1272	63,921	0	0	63,921	0	0.0
HB 23-1281	12,861	0	0	12,861	0	0.0
TOTAL	\$35,956,855	\$1,634,646	\$1,381,565	\$32,940,644	\$0	127.9
INCREASE/(DECREASE)	(\$1,977,242)	\$86,364	\$1,431	(\$2,065,037)	\$0	0.0
Percentage Change	(5.2%)	5.6%	0.1%	(5.9%)	n/a	0.0%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$14,217,157	\$3,648,960	\$3,612,408	\$6,955,789	\$0	67.6
TOTAL	\$14,217,157	\$3,648,960	\$3,612,408	\$6,955,789	\$0	67.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$14,217,157	\$3,648,960	\$3,612,408	\$6,955,789	\$0	67.6
CORE operations base adjustment	490,940	0	2,176,300	(1,685,360)	0	0.0
Annualize prior year budget actions	206,977	146,487	0	60,490	0	0.0
Transfer of Performance Budgeting system	105,562	0	0	105,562	0	1.0
Procurement card rebate refinance	0	(100,000)	100,000	0	0	0.0
Indirect cost assessment	(17,289)	0	0	(17,289)	0	0.0
SB 23-214	\$15,003,347	\$3,695,447	\$5,888,708	\$5,419,192	\$0	68.6
TOTAL	\$15,003,347	\$3,695,447	\$5,888,708	\$5,419,192	\$0	68.6
INCREASE/(DECREASE)	\$786,190	\$46,487	\$2,276,300	(\$1,536,597)	\$0	1.0
Percentage Change	5.5%	1.3%	63.0%	(22.1%)	n/a	1.5%

ADMINISTRATIVE COURTS

The Administrative Courts provide 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 2022-23 APPROPRIATION:						
HB 22-1329	\$4,831,843	\$0	\$114,382	\$4,717,461	\$0	44.7
SB 23-127	949,652	0	0	949,652	0	0.0
TOTAL	\$5,781,495	\$0	\$114,382	\$5,667,113	\$0	44.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$5,781,495	\$0	\$114,382	\$5,667,113	\$0	44.7
Medicaid redetermination appeals	3,251,165	0	0	3,251,165	0	0.0
OAC case management system upgrade	219,000	0	219,000	0	0	0.0
Indirect cost assessment	79,432	0	0	79,432	0	0.0
Annualize prior year legislation	(949,652)	0	0	(949,652)	0	0.0
Annualize prior year budget actions	(148,434)	0	0	(148,434)	0	0.0
SB 23-214	\$8,233,006	\$0	\$333,382	\$7,899,624	\$0	44.7
TOTAL	\$8,233,006	\$0	\$333,382	\$7,899,624	\$0	44.7
INCREASE/(DECREASE)	\$2,451,511	\$0	\$219,000	\$2,232,511	\$0	0.0
Percentage Change	42.4%	n/a	191.5%	39.4%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$63,754,047	\$180,819	\$626,413	\$62,946,815	\$0	76.6
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
SB 23-127	3,879,927	0	340,898	3,539,029	0	0.0
TOTAL	\$67,813,511	\$180,819	\$986,645	\$66,646,047	\$0	76.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$67,813,511	\$180,819	\$986,645	\$66,646,047	\$0	76.6
Annual fleet vehicle replacements	1,798,437	0	0	1,798,437	0	0.0
Capitol Complex facilities management	1,261,027	0	3,438,374	(2,177,347)	0	6.8
Annualize prior year budget actions	438,937	33,124	(245,528)	651,341	0	0.0
State Fleet Management staffing	153,408	0	0	153,408	0	1.8
Indirect cost assessment	139,977	0	0	139,977	0	0.0
H.B. 22-1242 appropriations clause technical correction	0	0	0	0	0	0.0

DIVISION OF CAPITAL ASSETS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year legislation	(3,879,927)	0	(360,232)	(3,519,695)	0	0.0
SB 23-214	\$67,725,370	\$213,943	\$3,819,259	\$63,692,168	\$0	85.2
TOTAL	\$67,725,370	\$213,943	\$3,819,259	\$63,692,168	\$0	85.2
INCREASE/(DECREASE)	(\$88,141)	\$33,124	\$2,832,614	(\$2,953,879)	\$0	8.6
Percentage Change	(0.1%)	18.3%	287.1%	(4.4%)	n/a	11.2%

Details

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$915,919,362	\$204,564,309	\$311,690,039	\$76,603,566	\$323,061,448	1,732.4
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration and Support	129,305,111	48,433,941	23,051,606	36,258,690	21,560,874	116.4
Center for Health and Environmental Data	12,491,149	1,508,207	6,484,226	6,034	4,492,682	105.7
Division of Disease Control and Public Health Response	128,602,391	25,150,975	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	37,862,519	2,063,977	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	343,650,117	32,089,733	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
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
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 Redispersing 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 Increase 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

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1401 Hospital staffing standards	645,340	645,340	0	0	0	6.2
SB 23-128 Supplemental bill	2,464,901	3,347,178	190,332	(1,072,609)	0	1.5
SB 23-214 Long Bill	0	1,381,438	0	0	(1,381,438)	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$834,454,571	\$138,311,581	\$295,736,167	\$69,876,513	\$330,530,310	1,881.7
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration and Support	160,092,914	45,477,595	38,445,809	46,635,176	29,534,334	125.0
Center for Health and Environmental Data	13,981,117	2,035,913	7,585,924	6,196	4,353,084	104.5
Division of Disease Control and Public Health Response	118,892,932	15,826,334	25,321,679	664,800	77,080,119	357.6
Air Pollution Control Division	71,828,719	4,000,753	63,094,946	0	4,733,020	393.5
Water Quality Control Division	39,832,490	12,377,031	9,288,224	3,468,882	14,698,353	231.5
Hazardous Materials and Waste Management Division	60,436,725	16,440,867	24,526,092	487,765	18,982,001	116.6
Office of HIV, Viral Hepatitis and STI's	38,487,907	3,156,668	11,665,815	15,252	23,650,172	53.6
Division of Environmental Health and Sustainability	15,623,637	3,373,700	9,890,092	117,075	2,242,770	62.9
Prevention Services Division	270,363,892	32,019,226	77,918,241	11,272,755	149,153,670	234.1
Health Facilities and Emergency Medical Services Division	44,914,238	3,603,494	27,999,345	7,208,612	6,102,787	202.4
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	808,083,100	115,954,005	295,300,422	66,298,363	330,530,310	1,848.6
SB 23-002 Medicaid reimbursement	169,973	169,973	0	0	0	2.0
SB 23-014 Disordered eating prevention	26,679	26,679	0	0	0	0.2
SB 23-016 GHG Emission reduction	14,706	14,706	0	0	0	0.2
SB 23-148 Illegal drug laboratory	74,516	74,516	0	0	0	1.0
SB 23-167 Regulate midwives	15,393	15,393	0	0	0	0.2
SB 23-172 Workers' rights	52,912	52,912	0	0	0	0.9
SB 23-186 Raton Basin methane study	85,361	85,361	0	0	0	0.2
SB 23-189 Reproductive health care	200,000	200,000	0	0	0	0.0
SB 23-198 Clean energy plans	276,384	276,384	0	0	0	2.5
SB 23-253 Compostable standards	26,250	26,250	0	0	0	0.4
SB 23-271 Intoxicating cannabinoid	1,574,061	1,168,485	405,576	0	0	5.4
SB 23-290 Natural medicine regulation	838,402	838,402	0	0	0	4.1
HB 23-1008 Food accessibility	250,000	250,000	0	0	0	0.0
HB 23-1077 Consent to intimate patient exams	32,915	32,915	0	0	0	0.4
HB 23-1161 Environmental standards appliances	49,730	49,730	0	0	0	0.1
HB 23-1194 Landfill remediation grants	15,170,702	15,000,000	0	170,702	0	0.8
HB 23-1213 Stop the bleed training	155,541	155,541	0	0	0	0.1
HB 23-1218 Patient info denied service	64,627	64,627	0	0	0	0.7
HB 23-1223 Task force priority grant target	92,447	92,447	0	0	0	1.0
HB 23-1242 Water conservation oil and gas	30,169	0	30,169	0	0	0.3
HB 23-1244 Regional health connectors	71,903	71,903	0	0	0	0.9
HB 23-1257 Mobile home water quality	7,019,307	3,611,859	0	3,407,448	0	10.8
HB 23-1294 Pollution protection measures	79,493	79,493	0	0	0	0.9
INCREASE/(DECREASE)	(\$81,464,791)	(\$66,252,728)	(\$15,953,872)	(\$6,727,053)	\$7,468,862	149.3
Percentage Change	(8.9%)	(32.4%)	(5.1%)	(8.8%)	2.3%	8.6%

¹ 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 \$305,324 in FY 2023-24.

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$322,328,603	\$0	\$3,365,551	\$8,181,248	\$310,781,804

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 2022-23 APPROPRIATION:						
HB 22-1329	\$127,825,141	\$44,708,383	\$22,843,147	\$37,331,299	\$22,942,312	114.3
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

ADMINISTRATION AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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
SB 23-128	(882,277)	0	190,332	(1,072,609)	0	1.5
SB 23-214	0	1,381,438	0	0	(1,381,438)	0.0
TOTAL	\$129,305,111	\$48,433,941	\$23,051,606	\$36,258,690	\$21,560,874	116.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$129,305,111	\$48,433,941	\$23,051,606	\$36,258,690	\$21,560,874	116.4
Centrally appropriated line items	19,438,779	6,958,131	4,359,524	2,599,907	5,521,217	0.0
Impacts driven by other agencies	8,260,686	4,037,246	1,349,570	1,591,759	1,282,111	0.0
Annualize prior year budget actions	1,184,389	(2,938,805)	2,620,287	121,469	1,381,438	0.0
Protective water quality control	594,345	594,345	0	0	0	0.0
EpiTrax disease surveillance platform	554,000	0	0	554,000	0	0.0
Admin indirect costs	508,176	0	0	508,176	0	5.3
Preventing outbreaks	317,697	317,697	0	0	0	0.0
Provider rate increase	282,486	225,712	56,774	0	0	0.0
Southern Ute environmental comm	40,000	40,000	0	0	0	0.0
Tobacco adjustments	38,896	0	38,896	0	0	0.0
Denver emissions technical center	22,192	0	22,192	0	0	0.0
Technical adjustments	5,595	(300)	(3,673,299)	3,890,500	(211,306)	0.0
ARPA Prepay utilization	0	(10,000,000)	10,000,000	0	0	0.0
Annualize prior year legislation	(1,038,406)	(2,731,274)	620,259	1,072,609	0	2.4
SB 23-214	\$159,513,946	\$44,936,693	\$38,445,809	\$46,597,110	\$29,534,334	124.1
SB 23-172	52,912	52,912	0	0	0	0.9
SB 23-198	63,444	63,444	0	0	0	0.0
SB 23-271	380,664	380,664	0	0	0	0.0
HB 23-1161	43,882	43,882	0	0	0	0.0
HB 23-1257	38,066	0	0	38,066	0	0.0
TOTAL	\$160,092,914	\$45,477,595	\$38,445,809	\$46,635,176	\$29,534,334	125.0
INCREASE/(DECREASE)	\$30,787,803	(\$2,956,346)	\$15,394,203	\$10,376,486	\$7,973,460	8.6
Percentage Change	23.8%	(6.1%)	66.8%	28.6%	37.0%	7.4%

CENTER FOR HEALTH AND ENVIRONMENTAL DATA

This division is comprised of four subdivisions including: Administration and Support, Health Statistics and Vital Records, Medical Marijuana Registry, and Health Data Programs and Information.

(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 DATA						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$11,980,100	\$997,158	\$6,484,226	\$6,034	\$4,492,682	103.1
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
TOTAL	\$12,491,149	\$1,508,207	\$6,484,226	\$6,034	\$4,492,682	105.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$12,491,149	\$1,508,207	\$6,484,226	\$6,034	\$4,492,682	105.7
Vital statistics fee relief	1,383,409	180,000	1,203,409	0	0	0.0
BRFSS Assistance	253,215	253,215	0	0	0	0.0
Centrally appropriated line items	145,175	29,418	115,595	162	0	0.0
Technical adjustments	23,478	0	23,478	0	0	0.0
Colorado central cancer registry	3,590	143,188	0	0	(139,598)	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
Annualize prior year budget actions	(240,784)	0	(240,784)	0	0	(1.3)
Annualize prior year legislation	(78,115)	(78,115)	0	0	0	0.1
SB 23-214	\$13,981,117	\$2,035,913	\$7,585,924	\$6,196	\$4,353,084	104.5
TOTAL	\$13,981,117	\$2,035,913	\$7,585,924	\$6,196	\$4,353,084	104.5
INCREASE/(DECREASE)	\$1,489,968	\$527,706	\$1,101,698	\$162	(\$139,598)	(1.2)
Percentage Change	11.9%	35.0%	17.0%	2.7%	(3.1%)	(1.1%)

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 subdivision 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.

DIVISION OF DISEASE CONTROL AND PUBLIC HEALTH RESPONSE						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$112,860,920	\$21,409,504	\$13,715,952	\$655,345	\$77,080,119	333.6
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
SB 23-128	3,229,178	3,229,178	0	0	0	0.0
TOTAL	\$128,602,391	\$25,150,975	\$25,715,952	\$655,345	\$77,080,119	335.2
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$128,602,391	\$25,150,975	\$25,715,952	\$655,345	\$77,080,119	335.2
Preventing outbreaks	3,473,548	3,473,548	0	0	0	14.0
Tobacco adjustments	316,432	(76,474)	392,906	0	0	0.0
Centrally appropriated line items	299,011	190,362	99,194	9,455	0	0.0
Technical adjustments	23,478	0	23,478	0	0	0.0
ARPA Prepay utilization	0	(11,090,149)	11,090,149	0	0	0.0
Annualize prior year legislation	(15,448,151)	(3,448,151)	(12,000,000)	0	0	2.4
SB 23-214	\$117,266,709	\$14,200,111	\$25,321,679	\$664,800	\$77,080,119	351.6
SB 23-271	787,821	787,821	0	0	0	1.9
SB 23-290	838,402	838,402	0	0	0	4.1
TOTAL	\$118,892,932	\$15,826,334	\$25,321,679	\$664,800	\$77,080,119	357.6
INCREASE/(DECREASE)	(\$9,709,459)	(\$9,324,641)	(\$394,273)	\$9,455	\$0	22.4
Percentage Change	(7.5%)	(37.1%)	(1.5%)	1.4%	0.0%	6.7%

¹ 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.

(E) CLIMATE SERVICES

This subdivision is responsible for the Department's greenhouse gas reduction programs and environmental justice programs surrounding community engagement.

AIR POLLUTION CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$75,299,494	\$45,013,131	\$25,553,343	\$0	\$4,733,020	319.7
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
TOTAL	\$84,001,560	\$53,715,197	\$25,553,343	\$0	\$4,733,020	334.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$84,001,560	\$53,715,197	\$25,553,343	\$0	\$4,733,020	334.3
Annualize prior year legislation	15,595,235	(8,622,459)	24,217,694	0	0	15.3
Centrally appropriated line items	527,719	96,960	430,759	0	0	0.0
Technical adjustments	23,478	0	23,478	0	0	0.0
Annualize prior year budget actions	(28,626,412)	(41,496,084)	12,869,672	0	0	40.3

AIR POLLUTION CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-214	\$71,521,580	\$3,693,614	\$63,094,946	\$0	\$4,733,020	389.9
SB 23-016	14,706	14,706	0	0	0	0.2
SB 23-198	212,940	212,940	0	0	0	2.5
HB 23-1294	79,493	79,493	0	0	0	0.9
TOTAL	\$71,828,719	\$4,000,753	\$63,094,946	\$0	\$4,733,020	393.5
INCREASE/(DECREASE)	(\$12,172,841)	(\$49,714,444)	\$37,541,603	\$0	\$0	59.2
Percentage Change	(14.5%)	(92.6%)	146.9%	n/a	0.0%	17.7%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$29,213,434	\$5,338,414	\$9,080,002	\$96,665	\$14,698,353	181.4
HB 22-1358	44,142,521	23,142,521	0	21,000,000	0	8.4
TOTAL	\$73,355,955	\$28,480,935	\$9,080,002	\$21,096,665	\$14,698,353	189.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$73,355,955	\$28,480,935	\$9,080,002	\$21,096,665	\$14,698,353	189.8
Protective water quality control	1,817,245	1,817,245	0	0	0	20.0
Centrally appropriated line items	408,448	251,038	154,575	2,835	0	0.0

WATER QUALITY CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Technical adjustments	23,478	0	23,478	0	0	0.0
Annualize prior year legislation	(42,869,407)	(21,869,407)	0	(21,000,000)	0	4.4
SB 23-214	\$32,735,719	\$8,679,811	\$9,258,055	\$99,500	\$14,698,353	220.2
SB 23-186	85,361	85,361	0	0	0	0.2
HB 23-1242	30,169	0	30,169	0	0	0.3
HB 23-1257	6,981,241	3,611,859	0	3,369,382	0	10.8
TOTAL	\$39,832,490	\$12,377,031	\$9,288,224	\$3,468,882	\$14,698,353	231.5
INCREASE/(DECREASE)	(\$33,523,465)	(\$16,103,904)	\$208,222	(\$17,627,783)	\$0	41.7
Percentage Change	(45.7%)	(56.5%)	2.3%	(83.6%)	0.0%	22.0%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$43,437,623	\$0	\$24,143,000	\$312,622	\$18,982,001	112.5
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
TOTAL	\$43,624,030	\$98,627	\$24,230,780	\$312,622	\$18,982,001	113.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$43,624,030	\$98,627	\$24,230,780	\$312,622	\$18,982,001	113.3
Low income radon mitigation	1,151,412	1,151,412	0	0	0	0.0
Centrally appropriated line items	281,013	0	276,572	4,441	0	0.0
Annualize prior year legislation	86,012	90,062	(4,050)	0	0	1.1
Technical adjustments	22,790	0	22,790	0	0	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
SB 23-214	\$45,165,257	\$1,340,101	\$24,526,092	\$317,063	\$18,982,001	114.4
SB 23-148	74,516	74,516	0	0	0	1.0
SB 23-253	26,250	26,250	0	0	0	0.4
HB 23-1194	15,170,702	15,000,000	0	170,702	0	0.8
TOTAL	\$60,436,725	\$16,440,867	\$24,526,092	\$487,765	\$18,982,001	116.6
INCREASE/(DECREASE)	\$16,812,695	\$16,342,240	\$295,312	\$175,143	\$0	3.3
Percentage Change	38.5%	16,569.7%	1.2%	56.0%	0.0%	2.9%

OFFICE OF HIV, VIRAL HEPATITIS AND STP'S

This Division is responsible for disease control programs that are designed to control and prevent certain communicable diseases including: sexually transmitted infections (STP'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 2022-23 APPROPRIATION:						
HB 22-1329	\$37,744,519	\$1,945,977	\$11,768,118	\$15,252	\$24,015,172	52.6
SB 23-128	118,000	118,000	0	0	0	0.0
TOTAL	\$37,862,519	\$2,063,977	\$11,768,118	\$15,252	\$24,015,172	52.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$37,862,519	\$2,063,977	\$11,768,118	\$15,252	\$24,015,172	52.6
Congenital syphilis county prevention	843,309	1,208,309	0	0	(365,000)	1.0
Technical adjustments	23,478	0	23,478	0	0	0.0
Centrally appropriated line items	5,193	2,382	2,811	0	0	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
Tobacco adjustments	(128,592)	0	(128,592)	0	0	0.0
Annualize prior year legislation	(118,000)	(118,000)	0	0	0	0.0
SB 23-214	\$38,487,907	\$3,156,668	\$11,665,815	\$15,252	\$23,650,172	53.6
TOTAL	\$38,487,907	\$3,156,668	\$11,665,815	\$15,252	\$23,650,172	53.6
INCREASE/(DECREASE)	\$625,388	\$1,092,691	(\$102,303)	\$0	(\$365,000)	1.0
Percentage Change	1.7%	52.9%	(0.9%)	0.0%	(1.5%)	1.9%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$14,203,822	\$2,753,605	\$9,093,244	\$114,203	\$2,242,770	55.3
HB 22-1244	671,906	671,906	0	0	0	4.0
TOTAL	\$14,875,728	\$3,425,511	\$9,093,244	\$114,203	\$2,242,770	59.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$14,875,728	\$3,425,511	\$9,093,244	\$114,203	\$2,242,770	59.3
Dairy protection fee relief	412,000	412,000	0	0	0	0.0
Centrally appropriated line items	138,628	67,962	67,794	2,872	0	0.0
LPHA caseload adjustment	120,000	120,000	0	0	0	0.0
Technical adjustments	23,478	0	23,478	0	0	0.0
Annualize prior year legislation	13,854	13,854	0	0	0	0.0
Annualize prior year budget actions	(371,475)	(671,475)	300,000	0	0	0.0
SB 23-214	\$15,212,213	\$3,367,852	\$9,484,516	\$117,075	\$2,242,770	59.3
SB 23-271	405,576	0	405,576	0	0	3.5
HB 23-1161	5,848	5,848	0	0	0	0.1
TOTAL	\$15,623,637	\$3,373,700	\$9,890,092	\$117,075	\$2,242,770	62.9
INCREASE/(DECREASE)	\$747,909	(\$51,811)	\$796,848	\$2,872	\$0	3.6
Percentage Change	5.0%	(1.5%)	8.8%	2.5%	0.0%	6.1%

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 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. Injury, Suicide and Prevention Programs include suicide and injury prevention programs. Funding for this subdivision includes General Fund, cash funds from the Newborn Screening and Genetic Counseling Cash Funds and the Marijuana Tax Cash Fund, and federal funds.

(E) NUTRITION SERVICES

This subdivision includes the Women, Infants, and Children (WIC) Nutrition Program and the Child and Adult Food Care Program. WIC provides a monthly check to low-income (185.0 percent of federal poverty guidelines) women and children who are at-risk of poor nutritional outcomes. The Child and Adult Food Care Program provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers. These programs are almost entirely federally funded.

PREVENTION SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$256,738,278	\$26,249,209	\$78,246,857	\$3,088,542	\$149,153,670	211.8
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
TOTAL	\$343,650,117	\$32,089,733	\$151,136,924	\$11,269,790	\$149,153,670	229.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$343,650,117	\$32,089,733	\$151,136,924	\$11,269,790	\$149,153,670	229.0
CCVG Program	4,000,000	4,000,000	0	0	0	0.0
Family Planning Program services	500,000	500,000	0	0	0	0.0
Centrally appropriated line items	264,961	152,697	109,299	2,965	0	0.0
Mental health first aid training	75,000	75,000	0	0	0	0.0
Impacts driven by other agencies	66,657	66,657	0	0	0	0.0
Technical adjustments	23,478	0	23,478	0	0	0.0
Annualize prior year legislation	(76,124,814)	(5,675,863)	(70,448,951)	0	0	1.0
Tobacco adjustments	(2,902,509)	0	(2,902,509)	0	0	0.0
SB 23-214	\$269,552,890	\$31,208,224	\$77,918,241	\$11,272,755	\$149,153,670	230.0
SB 23-002	169,973	169,973	0	0	0	2.0
SB 23-014	26,679	26,679	0	0	0	0.2
SB 23-189	200,000	200,000	0	0	0	0.0
HB 23-1008	250,000	250,000	0	0	0	0.0
HB 23-1223	92,447	92,447	0	0	0	1.0
HB 23-1244	71,903	71,903	0	0	0	0.9
TOTAL	\$270,363,892	\$32,019,226	\$77,918,241	\$11,272,755	\$149,153,670	234.1
INCREASE/(DECREASE)	(\$73,286,225)	(\$70,507)	(\$73,218,683)	\$2,965	\$0	5.1
Percentage Change	(21.3%)	(0.2%)	(48.4%)	0.0%	0.0%	2.2%

HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

This division is comprised of three subdivisions:

(A) OPERATIONS MANAGEMENT

This subdivision provides division-wide services to the Health Facilities Program. Funding for this subdivision is 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 2022-23 APPROPRIATION:						
HB 22-1329	\$46,983,058	\$8,436,968	\$25,568,338	\$6,874,965	\$6,102,787	188.7
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
TOTAL	\$48,150,802	\$9,597,206	\$25,575,844	\$6,874,965	\$6,102,787	196.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$48,150,802	\$9,597,206	\$25,575,844	\$6,874,965	\$6,102,787	196.8
Health facilities cash fund fee relief	2,100,000	0	2,100,000	0	0	0.0
Centrally appropriated line items	432,921	27,970	238,144	166,807	0	0.0
Technical adjustments	190,318	0	23,478	166,840	0	0.0
Annualize prior year legislation	156,721	94,842	61,879	0	0	4.2
Annualize prior year budget actions	(6,385,000)	(6,385,000)	0	0	0	0.0
SB 23-214	\$44,645,762	\$3,335,018	\$27,999,345	\$7,208,612	\$6,102,787	201.0
SB 23-167	15,393	15,393	0	0	0	0.2
HB 23-1077	32,915	32,915	0	0	0	0.4
HB 23-1213	155,541	155,541	0	0	0	0.1
HB 23-1218	64,627	64,627	0	0	0	0.7
TOTAL	\$44,914,238	\$3,603,494	\$27,999,345	\$7,208,612	\$6,102,787	202.4
INCREASE/(DECREASE)	(\$3,236,564)	(\$5,993,712)	\$2,423,501	\$333,647	\$0	5.6
Percentage Change	(6.7%)	(62.5%)	9.5%	4.9%	0.0%	2.8%

Details

DEPARTMENT OF PUBLIC SAFETY

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$624,350,673	\$242,152,457	\$259,548,535	\$53,612,551	\$69,037,130	2,123.1
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	102,085,366	27,701,061	49,414,772	23,290,812	1,678,721	147.1
Colorado State Patrol	191,834,173	12,151,263	164,012,027	9,862,378	5,808,505	1,228.6
Division of Fire Prevention and Control	46,523,790	33,001,382	8,150,690	5,052,237	319,481	152.9
Division of Criminal Justice	173,745,943	126,762,035	6,230,932	6,016,434	34,736,542	89.5
Colorado Bureau of Investigation	50,944,630	26,542,572	20,135,845	3,324,849	941,364	386.3
Division of Homeland Security and Emergency Management	59,216,771	15,994,144	11,604,269	6,065,841	25,552,517	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
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	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
SB 23-129 Supplemental bill	2,470,516	464,801	3,041,996	(1,074,775)	38,494	(7.0)
FY 2023-24 TOTAL APPROPRIATION:	\$704,034,903	\$286,830,694	\$276,564,591	\$71,886,650	\$68,752,968	2,311.8
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	147,112,953	57,368,629	59,488,264	29,018,219	1,237,841	164.5
Colorado State Patrol	203,492,421	11,999,886	175,471,526	9,981,496	6,039,513	1,238.6
Division of Fire Prevention and Control	63,797,778	45,439,379	10,529,934	7,508,984	319,481	209.5
Division of Criminal Justice	166,916,120	121,109,477	4,836,435	6,200,345	34,769,863	97.4
Colorado Bureau of Investigation	56,627,108	31,973,947	20,381,534	3,325,955	945,672	427.0
Division of Homeland Security and Emergency Management	66,088,523	18,939,376	5,856,898	15,851,651	25,440,598	174.8
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	664,221,638	261,537,243	265,818,100	68,113,327	68,752,968	2,273.3

DEPARTMENT OF PUBLIC SAFETY

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-013 Fire investigation	5,528,042	2,764,021	0	2,764,021	0	11.5
SB 23-054 MMIR Office	191,973	191,973	0	0	0	1.4
SB 23-164 Sunset process SOMB	163,946	163,946	0	0	0	1.8
SB 23-166 Wildfire resiliency code board	268,604	9,302	250,000	9,302	0	2.0
SB 23-170 Extreme risk protection orders	238,846	238,846	0	0	0	2.8
SB 23-172 Workers' rights	52,912	52,912	0	0	0	0.9
SB 23-241 Office of School Safety	26,112,042	20,715,551	5,396,491	0	0	18.1
SB 23-242 Community corrections audit	100,000	100,000	0	0	0	0.0
SB 23-257 Auto theft cash fund	5,000,000	0	5,000,000	0	0	0.0
HB 23-1075 Wildfire evacuation	45,000	45,000	0	0	0	0.0
HB 23-1108 Victim training judicial	11,900	11,900	0	0	0	0.0
HB 23-1270 Urgent incident response	2,000,000	1,000,000	0	1,000,000	0	0.0
HB 23-1273 Wildfire resilient homes	100,000	0	100,000	0	0	0.0
INCREASE/(DECREASE)	\$79,684,230	\$44,678,237	\$17,016,056	\$18,274,099	(\$284,162)	188.7
Percentage Change	12.8%	18.5%	6.6%	34.1%	(0.4%)	8.9%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$101,325,813	\$0	\$13,814,615	\$18,758,230	\$68,752,968

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 Office of School Safety.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$101,457,115	\$27,822,077	\$48,162,205	\$23,785,611	\$1,687,222	146.0
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
SB 23-129	(1,060,842)	(217,778)	(360,530)	(482,534)	0	0.0
TOTAL	\$102,085,366	\$27,701,061	\$49,414,772	\$23,290,812	\$1,678,721	147.1

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$102,085,366	\$27,701,061	\$49,414,772	\$23,290,812	\$1,678,721	147.1
Centrally appropriated line items	19,319,960	19,112,150	6,758,216	(6,220,675)	(329,731)	0.0
Impacts driven by other agencies	1,951,483	1,392,924	164,742	393,383	434	0.9
Annualize prior year legislation	1,021,714	319,063	213,118	489,533	0	5.5
State Trooper compensation	521,816	28,126	461,023	18,420	14,247	0.0
CBI Special investigation	280,943	280,943	0	0	0	0.0
Fire risk reduction	205,858	205,858	0	0	0	0.0
CBI leased space	96,000	96,000	0	0	0	0.0
Fire aviation resources	62,554	0	62,554	0	0	0.0
Reclassify SOMB staff	60,000	0	60,000	0	0	0.0
License behavioral health	41,835	0	41,835	0	0	0.0
Office of Research and Statistics FTE	34,293	34,293	0	0	0	0.0
Community corrections support staff	14,852	14,852	0	0	0	0.0
Annualize prior year budget action	(3,450,982)	(771,927)	(2,888,554)	335,329	(125,830)	2.0
Create Office of School Safety	(1,365,321)	(1,218,830)	(146,491)	0	0	(10.0)
Indirect cost assessment	(49,442)	(10,594,347)	(49,442)	10,594,347	0	0.0
SB 23-214	\$120,830,929	\$36,600,166	\$54,091,773	\$28,901,149	\$1,237,841	145.5
SB 23-013	109,357	0	0	109,357	0	0.0
SB 23-166	7,713	0	0	7,713	0	0.0
SB 23-172	52,912	52,912	0	0	0	0.9
SB 23-241	26,112,042	20,715,551	5,396,491	0	0	18.1
TOTAL	\$147,112,953	\$57,368,629	\$59,488,264	\$29,018,219	\$1,237,841	164.5
INCREASE/(DECREASE)	\$45,027,587	\$29,667,568	\$10,073,492	\$5,727,407	(\$440,880)	17.4
Percentage Change	44.1%	107.1%	20.4%	24.6%	(26.3%)	11.8%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$187,130,517	\$10,795,170	\$160,759,946	\$9,766,896	\$5,808,505	1,222.2
SB 22-133	887,043	887,043	0	0	0	6.4
HB 22-1217	300,000	300,000	0	0	0	0.0
SB 23-129	3,516,613	169,050	3,252,081	95,482	0	0.0
TOTAL	\$191,834,173	\$12,151,263	\$164,012,027	\$9,862,378	\$5,808,505	1,228.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$191,834,173	\$12,151,263	\$164,012,027	\$9,862,378	\$5,808,505	1,228.6
State Trooper compensation	6,781,830	320,662	6,033,656	241,073	186,439	0.0
CSP Academy food service	500,000	0	500,000	0	0	0.0
CSP Records increase	411,752	0	411,752	0	0	5.5
CSP Equipment staff	212,098	0	212,098	0	0	1.8
Impacts driven by other agencies	163,113	0	0	163,113	0	1.0
Indirect cost assessment	58,875	0	163,558	(95,345)	(9,338)	0.0
Technical adjustment	0	0	218,902	(212,731)	(6,171)	0.0
Annualize prior year budget action	(1,378,986)	(381,605)	(1,080,467)	23,008	60,078	1.1
Annualize prior year legislation	(90,434)	(90,434)	0	0	0	0.6

COLORADO STATE PATROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-214	\$198,492,421	\$11,999,886	\$170,471,526	\$9,981,496	\$6,039,513	1,238.6
SB 23-257	5,000,000	0	5,000,000	0	0	0.0
TOTAL	\$203,492,421	\$11,999,886	\$175,471,526	\$9,981,496	\$6,039,513	1,238.6
INCREASE/(DECREASE)	\$11,658,248	(\$151,377)	\$11,459,499	\$119,118	\$231,008	10.0
Percentage Change	6.1%	(1.2%)	7.0%	1.2%	4.0%	0.8%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$44,851,591	\$31,675,944	\$8,054,345	\$4,801,821	\$319,481	152.4
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
SB 23-129	604,086	325,438	96,345	182,303	0	0.0
TOTAL	\$46,523,790	\$33,001,382	\$8,150,690	\$5,052,237	\$319,481	152.9
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$46,523,790	\$33,001,382	\$8,150,690	\$5,052,237	\$319,481	152.9
Annualize prior year legislation	9,001,694	9,015,744	0	(14,050)	0	33.0
Fire aviation resources	1,673,886	0	1,673,886	0	0	1.8
Fire risk reduction	1,350,451	1,350,451	0	0	0	5.5
License behavioral health	349,180	0	349,180	0	0	2.8
Annualize prior year budget action	(876,327)	(701,521)	(77)	(174,729)	0	0.0
Indirect cost assessment	(4,472)	0	6,255	(10,727)	0	0.0
SB 23-214	\$58,018,202	\$42,666,056	\$10,179,934	\$4,852,731	\$319,481	196.0
SB 23-013	5,418,685	2,764,021	0	2,654,664	0	11.5
SB 23-166	260,891	9,302	250,000	1,589	0	2.0
HB 23-1273	100,000	0	100,000	0	0	0.0
TOTAL	\$63,797,778	\$45,439,379	\$10,529,934	\$7,508,984	\$319,481	209.5
INCREASE/(DECREASE)	\$17,273,988	\$12,437,997	\$2,379,244	\$2,456,747	\$0	56.6
Percentage Change	37.1%	37.7%	29.2%	48.6%	0.0%	37.0%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$137,065,060	\$91,820,443	\$4,491,641	\$6,016,434	\$34,736,542	78.2
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
SB 23-129	1,442	1,442	0	0	0	0.0
TOTAL	\$173,745,943	\$126,762,035	\$6,230,932	\$6,016,434	\$34,736,542	89.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$173,745,943	\$126,762,035	\$6,230,932	\$6,016,434	\$34,736,542	89.5
Crime victim services funding	8,000,000	8,000,000	0	0	0	0.0
Provider rate common policy	2,298,475	2,133,447	0	165,028	0	0.0
Increase for child abuse investigation	300,000	300,000	0	0	0	0.0
VINE Program upgrade	283,709	283,709	0	0	0	0.0
Office of Research and Statistics FTE	199,150	199,150	0	0	0	1.8
Technical adjustment	127,040	19,208	100,000	7,832	0	0.0
Community corrections support staff	62,805	62,805	0	0	0	0.9
Annualize prior year budget action	47,965	(53,686)	29,910	11,051	60,690	0.0
Reclassify SOMB staff	21,796	0	21,796	0	0	0.0
Annualize prior year legislation	(18,487,738)	(16,940,010)	(1,547,728)	0	0	2.3
Create Office of School Safety	(100,000)	(100,000)	0	0	0	(0.3)
Indirect cost assessment	(25,844)	0	1,525	0	(27,369)	0.0
SB 23-214	\$166,473,301	\$120,666,658	\$4,836,435	\$6,200,345	\$34,769,863	94.2
SB 23-054	166,973	166,973	0	0	0	1.4
SB 23-164	163,946	163,946	0	0	0	1.8
SB 23-242	100,000	100,000	0	0	0	0.0
HB 23-1108	11,900	11,900	0	0	0	0.0
TOTAL	\$166,916,120	\$121,109,477	\$4,836,435	\$6,200,345	\$34,769,863	97.4
INCREASE/(DECREASE)	(\$6,829,823)	(\$5,652,558)	(\$1,394,497)	\$183,911	\$33,321	7.9
Percentage Change	(3.9%)	(4.5%)	(22.4%)	3.1%	0.1%	8.8%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$50,939,049	\$25,821,065	\$20,081,745	\$4,094,875	\$941,364	388.6
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
SB 23-129	(675,687)	140,239	54,100	(870,026)	0	(7.0)
TOTAL	\$50,944,630	\$26,542,572	\$20,135,845	\$3,324,849	\$941,364	386.3
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$50,944,630	\$26,542,572	\$20,135,845	\$3,324,849	\$941,364	386.3
Annualize prior year budget action	5,418,045	4,337,886	194,896	880,082	5,181	41.0
CBI Special investigation	1,369,970	1,369,970	0	0	0	8.0
Limited gaming reduction	(870,026)	0	0	(870,026)	0	(7.0)
Annualize prior year legislation	(160,941)	(276,481)	115,540	0	0	(1.3)
Indirect cost assessment	(74,570)	0	(64,747)	(8,950)	(873)	0.0
SB 23-214	\$56,627,108	\$31,973,947	\$20,381,534	\$3,325,955	\$945,672	427.0
TOTAL	\$56,627,108	\$31,973,947	\$20,381,534	\$3,325,955	\$945,672	427.0
INCREASE/(DECREASE)	\$5,682,478	\$5,431,375	\$245,689	\$1,106	\$4,308	40.7
Percentage Change	11.2%	20.5%	1.2%	0.0%	0.5%	10.5%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$43,667,918	\$8,293,439	\$9,794,615	\$65,841	\$25,514,023	115.9
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
SB 23-129	84,904	46,410	0	0	38,494	0.0
TOTAL	\$59,216,771	\$15,994,144	\$11,604,269	\$6,065,841	\$25,552,517	118.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$59,216,771	\$15,994,144	\$11,604,269	\$6,065,841	\$25,552,517	118.7
Annualize prior year legislation	8,440,115	1,206,286	(500,000)	7,733,829	0	50.6
Indirect cost assessment	975,924	0	(2,632)	1,051,981	(73,425)	0.0
Resources to ID domestic extremism	182,288	182,288	0	0	0	1.8

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local emergency alerts	110,638	110,638	0	0	0	0.9
Annualize prior year budget action	103,941	137,174	5,261	0	(38,494)	0.0
Create Office of School Safety	(5,250,000)	0	(5,250,000)	0	0	0.0
SB 23-214	\$63,779,677	\$17,630,530	\$5,856,898	\$14,851,651	\$25,440,598	172.0
SB 23-054	25,000	25,000	0	0	0	0.0
SB 23-170	238,846	238,846	0	0	0	2.8
HB 23-1075	45,000	45,000	0	0	0	0.0
HB 23-1270	2,000,000	1,000,000	0	1,000,000	0	0.0
TOTAL	\$66,088,523	\$18,939,376	\$5,856,898	\$15,851,651	\$25,440,598	174.8
INCREASE/(DECREASE)	\$6,871,752	\$2,945,232	(\$5,747,371)	\$9,785,810	(\$111,919)	56.1
Percentage Change	11.6%	18.4%	(49.5%)	161.3%	(0.4%)	47.3%

Details

DEPARTMENT OF REGULATORY AGENCIES

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$121,882,627	\$3,715,753	\$110,264,924	\$6,306,416	\$1,595,534	668.9
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office and Administrative Services	43,343,529	1,026,496	36,929,028	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	24,403,158	700,000	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
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 prog	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
SB 23-130 Supplemental bill	1,019,868	700,000	319,868	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$141,838,855	\$13,551,646	\$119,439,133	\$7,107,031	\$1,741,045	698.4
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office and Administrative Services	49,995,353	1,310,978	42,876,287	5,308,269	499,819	35.7
Division of Banking	5,199,133	0	5,199,133	0	0	40.0
Civil Rights Division	3,841,979	2,032,260	0	1,205,311	604,408	40.8

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Office of the Utility Consumer Advocate	1,790,045	0	1,790,045	0	0	13.5
Division of Financial Services	1,876,696	0	1,876,696	0	0	15.6
Division of Insurance	24,436,474	10,000,000	13,852,923	0	583,551	115.7
Public Utilities Commission	21,109,192	0	21,066,914	0	42,278	128.8
Division of Real Estate	5,424,987	208,408	5,216,579	0	0	50.9
Division of Professions and Occupations	23,212,856	0	22,608,416	593,451	10,989	227.6
Division of Securities	4,280,748	0	4,280,748	0	0	24.0
Division of Conservation	671,392	0	671,392	0	0	5.8
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	138,584,338	12,787,372	116,965,541	7,090,380	1,741,045	678.2
SB 23-172 Workers' rights	282,949	266,298	0	16,651	0	2.6
SB 23-179 Dental plans medical loss ratio	64,252	0	64,252	0	0	0.7
SB 23-189 Reproductive health access	67,717	0	67,717	0	0	0.5
SB 23-288 Coverage for doula services	100,000	0	100,000	0	0	0.0
SB 23-291 Utility regulation	1,347,554	0	1,347,554	0	0	5.8
HB 23-1002 Epinephrine auto-injectors	58,291	0	58,291	0	0	0.7
HB 23-1067 Family intervener deafblind children	130,092	0	130,092	0	0	0.0
HB 23-1105 Homeowners' association task forces	208,408	208,408	0	0	0	2.0
HB 23-1116 Carrier & provider contracts	12,218	0	12,218	0	0	0.0
HB 23-1136 Prosthetics rec activity	6,108	0	6,108	0	0	0.1
HB 23-1174 Homeowner's insurance underinsurance	109,955	0	109,955	0	0	0.8
HB 23-1201 Drug contract requirements	10,000	0	10,000	0	0	0.0
HB 23-1227 Enforce laws against PBMs	206,647	0	206,647	0	0	2.5
HB 23-1281 Advance clean hydrogen	360,758	0	360,758	0	0	3.0
HB 23-1296 Task force persons w/ disabilities rights	289,568	289,568	0	0	0	1.5
INCREASE/(DECREASE)	\$19,956,228	\$9,835,893	\$9,174,209	\$800,615	\$145,511	29.5
Percentage Change	16.4%	264.7%	8.3%	12.7%	9.1%	4.4%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$2,698,946	\$0	\$957,901	\$0	\$1,741,045

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 2022-23 APPROPRIATION:						
HB 22-1329	\$42,882,257	\$1,029,661	\$36,519,410	\$4,978,338	\$354,848	34.5
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
SB 23-130	319,868	0	319,868	0	0	0.0
TOTAL	\$43,343,529	\$1,026,496	\$36,929,028	\$5,033,975	\$354,030	35.4
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$43,343,529	\$1,026,496	\$36,929,028	\$5,033,975	\$354,030	35.4
Centrally appropriated line items	6,411,949	289,367	5,797,649	167,193	157,740	0.0
Impacts driven by other agencies	1,591,034	8,573	1,492,011	90,450	0	0.0
Vehicles for required inspections	15,000	0	15,000	0	0	0.0
Annualize prior year legislation	278	0	278	0	0	0.0
Insurance financial analytical support	0	0	0	0	0	0.0
Annualize prior year budget actions	(2,286,107)	(46,237)	(2,227,919)	0	(11,951)	0.0
SB 23-214	\$49,075,683	\$1,278,199	\$42,006,047	\$5,291,618	\$499,819	35.4
SB 23-172	49,430	32,779	0	16,651	0	0.3
SB 23-189	23,263	0	23,263	0	0	0.0
SB 23-291	713,745	0	713,745	0	0	0.0
HB 23-1174	38,066	0	38,066	0	0	0.0
HB 23-1281	95,166	0	95,166	0	0	0.0
TOTAL	\$49,995,353	\$1,310,978	\$42,876,287	\$5,308,269	\$499,819	35.7
INCREASE/(DECREASE)	\$6,651,824	\$284,482	\$5,947,259	\$274,294	\$145,789	0.3
Percentage Change	15.3%	27.7%	16.1%	5.4%	41.2%	0.8%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$5,025,426	\$0	\$5,025,426	\$0	\$0	40.0
TOTAL	\$5,025,426	\$0	\$5,025,426	\$0	\$0	40.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$5,025,426	\$0	\$5,025,426	\$0	\$0	40.0
Annualize prior year budget actions	119,821	0	119,821	0	0	0.0
Indirect cost assessment	53,886	0	53,886	0	0	0.0
SB 23-214	\$5,199,133	\$0	\$5,199,133	\$0	\$0	40.0
TOTAL	\$5,199,133	\$0	\$5,199,133	\$0	\$0	40.0
INCREASE/(DECREASE)	\$173,707		\$173,707	\$0	\$0	0.0
Percentage Change	3.5%	n/a	3.5%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$3,171,366	\$1,875,709	\$0	\$678,990	\$616,667	35.3
HB 22-1367	113,548	113,548	0	0	0	1.7
TOTAL	\$3,284,914	\$1,989,257	\$0	\$678,990	\$616,667	37.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$3,284,914	\$1,989,257	\$0	\$678,990	\$616,667	37.0
Annualize prior year budget actions	51,855	46,237	0	0	5,618	0.0
Indirect cost assessment	(17,877)	(526,321)	0	526,321	(17,877)	0.0
SB 23-214	\$3,318,892	\$1,509,173	\$0	\$1,205,311	\$604,408	37.0
SB 23-172	233,519	233,519	0	0	0	2.3
HB 23-1296	289,568	289,568	0	0	0	1.5
TOTAL	\$3,841,979	\$2,032,260	\$0	\$1,205,311	\$604,408	40.8
INCREASE/(DECREASE)	\$557,065	\$43,003	\$0	\$526,321	(\$12,259)	3.8
Percentage Change	17.0%	2.2%	n/a	77.5%	(2.0%)	10.3%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$1,451,838	\$0	\$1,451,838	\$0	\$0	11.0
TOTAL	\$1,451,838	\$0	\$1,451,838	\$0	\$0	11.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$1,451,838	\$0	\$1,451,838	\$0	\$0	11.0
Annualize prior year budget actions	28,597	0	28,597	0	0	0.0
Indirect cost assessment	14,819	0	14,819	0	0	0.0
SB 23-214	\$1,495,254	\$0	\$1,495,254	\$0	\$0	11.0
SB 23-291	294,791	0	294,791	0	0	2.5
TOTAL	\$1,790,045	\$0	\$1,790,045	\$0	\$0	13.5
INCREASE/(DECREASE)	\$338,207		\$338,207	\$0	\$0	2.5
Percentage Change	23.3%	n/a	23.3%	n/a	n/a	22.7%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$1,814,746	\$0	\$1,814,746	\$0	\$0	15.6
TOTAL	\$1,814,746	\$0	\$1,814,746	\$0	\$0	15.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$1,814,746	\$0	\$1,814,746	\$0	\$0	15.6
Annualize prior year budget actions	40,935	0	40,935	0	0	0.0
Indirect cost assessment	21,015	0	21,015	0	0	0.0
SB 23-214	\$1,876,696	\$0	\$1,876,696	\$0	\$0	15.6
TOTAL	\$1,876,696	\$0	\$1,876,696	\$0	\$0	15.6
INCREASE/(DECREASE)	\$61,950		\$61,950	\$0	\$0	0.0
Percentage Change	3.4%	n/a	3.4%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$12,143,410	\$0	\$11,559,382	\$0	\$584,028	102.3
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
TOTAL	\$13,224,968	\$0	\$12,640,940	\$0	\$584,028	110.6
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$13,224,968	\$0	\$12,640,940	\$0	\$584,028	110.6
Reinsurance	10,000,000	10,000,000	0	0	0	0.0
Annualize prior year budget actions	415,507	0	409,174	0	6,333	0.0
Resources for PDAB	260,000	0	260,000	0	0	0.0
Indirect cost assessment	230,875	0	237,685	0	(6,810)	0.0
Insurance financial analytical support	150,349	0	150,349	0	0	1.8
Annualize prior year legislation	(347,293)	0	(347,293)	0	0	(2.0)
CAPCO reduction	(71,791)	0	(71,791)	0	0	0.0
SB 23-214	\$23,862,615	\$10,000,000	\$13,279,064	\$0	\$583,551	110.4
SB 23-179	64,252	0	64,252	0	0	0.7
SB 23-189	44,454	0	44,454	0	0	0.5
SB 23-288	100,000	0	100,000	0	0	0.0
HB 23-1002	58,291	0	58,291	0	0	0.7

DIVISION OF INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1116	12,218	0	12,218	0	0	0.0
HB 23-1136	6,108	0	6,108	0	0	0.1
HB 23-1174	71,889	0	71,889	0	0	0.8
HB 23-1201	10,000	0	10,000	0	0	0.0
HB 23-1227	206,647	0	206,647	0	0	2.5
TOTAL	\$24,436,474	\$10,000,000	\$13,852,923	\$0	\$583,551	115.7
INCREASE/(DECREASE)	\$11,211,506	\$10,000,000	\$1,211,983	\$0	(\$477)	5.1
Percentage Change	84.8%	n/a	9.6%	n/a	(0.1%)	4.6%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$19,445,998	\$0	\$19,405,189	\$0	\$40,809	120.7
HB 22-1314	103,742	0	103,742	0	0	1.4
TOTAL	\$19,549,740	\$0	\$19,508,931	\$0	\$40,809	122.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$19,549,740	\$0	\$19,508,931	\$0	\$40,809	122.1
Impacts driven by other agencies	315,946	0	315,946	0	0	0.0
Centrally appropriated line items	296,195	0	296,195	0	0	0.0
Indirect cost assessment	182,604	0	181,135	0	1,469	0.0
Annualize prior year legislation	26,624	0	26,624	0	0	0.4
Talking book library fund transfer	3,381	0	3,381	0	0	0.0
SB 23-214	\$20,374,490	\$0	\$20,332,212	\$0	\$42,278	122.5
SB 23-291	339,018	0	339,018	0	0	3.3
HB 23-1067	130,092	0	130,092	0	0	0.0
HB 23-1281	265,592	0	265,592	0	0	3.0
TOTAL	\$21,109,192	\$0	\$21,066,914	\$0	\$42,278	128.8
INCREASE/(DECREASE)	\$1,559,452		\$1,557,983	\$0	\$1,469	6.7
Percentage Change	8.0%	n/a	8.0%	n/a	3.6%	5.5%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$5,021,165	\$0	\$5,021,165	\$0	\$0	48.9
TOTAL	\$5,021,165	\$0	\$5,021,165	\$0	\$0	48.9
FY 2023-24 APPROPRIATION:						

DIVISION OF REAL ESTATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$5,021,165	\$0	\$5,021,165	\$0	\$0	48.9
Centrally appropriated line items	129,538	0	129,538	0	0	0.0
Indirect cost assessment	65,876	0	65,876	0	0	0.0
SB 23-214	\$5,216,579	\$0	\$5,216,579	\$0	\$0	48.9
HB 23-1105	208,408	208,408	0	0	0	2.0
TOTAL	\$5,424,987	\$208,408	\$5,216,579	\$0	\$0	50.9
INCREASE/(DECREASE)	\$403,822	\$208,408	\$195,414	\$0	\$0	2.0
Percentage Change	8.0%	n/a	3.9%	n/a	n/a	4.1%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$21,195,921	\$0	\$20,602,470	\$593,451	\$0	213.6
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
SB 23-130	700,000	700,000	0	0	0	0.0
TOTAL	\$24,403,158	\$700,000	\$23,109,707	\$593,451	\$0	218.5
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$24,403,158	\$700,000	\$23,109,707	\$593,451	\$0	218.5
Centrally appropriated line items	467,316	0	467,316	0	0	0.0
Indirect cost assessment	442,886	0	431,897	0	10,989	0.0
Annualize prior year legislation	(2,085,504)	(700,000)	(1,385,504)	0	0	9.1
Vehicles for required inspections	(15,000)	0	(15,000)	0	0	0.0
SB 23-214	\$23,212,856	\$0	\$22,608,416	\$593,451	\$10,989	227.6
TOTAL	\$23,212,856	\$0	\$22,608,416	\$593,451	\$10,989	227.6
INCREASE/(DECREASE)	(\$1,190,302)	(\$700,000)	(\$501,291)	\$0	\$10,989	9.1
Percentage Change	(4.9%)	(100.0%)	(2.2%)	0.0%	n/a	4.2%

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 2022-23 APPROPRIATION:						
HB 22-1329	\$4,099,564	\$0	\$4,099,564	\$0	\$0	24.0

DIVISION OF SECURITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$4,099,564	\$0	\$4,099,564	\$0	\$0	24.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$4,099,564	\$0	\$4,099,564	\$0	\$0	24.0
Centrally appropriated line items	148,852	0	148,852	0	0	0.0
Indirect cost assessment	32,332	0	32,332	0	0	0.0
SB 23-214	\$4,280,748	\$0	\$4,280,748	\$0	\$0	24.0
TOTAL	\$4,280,748	\$0	\$4,280,748	\$0	\$0	24.0
INCREASE/(DECREASE)	\$181,184		\$181,184	\$0	\$0	0.0
Percentage Change	4.4%	n/a	4.4%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$663,579	\$0	\$663,579	\$0	\$0	5.8
TOTAL	\$663,579	\$0	\$663,579	\$0	\$0	5.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$663,579	\$0	\$663,579	\$0	\$0	5.8
Indirect cost assessment	7,813	0	7,813	0	0	0.0
SB 23-214	\$671,392	\$0	\$671,392	\$0	\$0	5.8
TOTAL	\$671,392	\$0	\$671,392	\$0	\$0	5.8
INCREASE/(DECREASE)	\$7,813		\$7,813	\$0	\$0	0.0
Percentage Change	1.2%	n/a	1.2%	n/a	n/a	0.0%

Details

DEPARTMENT OF REVENUE

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$470,580,844	\$143,404,525	\$317,263,756	\$8,752,841	\$1,159,722	1,691.6
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	86,567,093	36,397,183	42,115,089	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	73,468,363	1,450,134	71,683,662	334,567	0	379.7
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 & 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 Licensee ability to change mj 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 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 autocyte 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
SB 23-131 Supplemental bill	(139,716)	(218,403)	78,687	0	0	3.0
FY 2023-24 TOTAL APPROPRIATION:	\$502,611,915	\$155,787,355	\$337,099,525	\$8,277,317	\$1,447,718	1,715.6

DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	104,905,609	45,933,242	51,277,651	7,099,130	595,586	224.2
Taxation Business Group	107,917,801	103,736,841	2,911,460	417,368	852,132	458.6
Division of Motor Vehicles	69,056,588	5,078,862	63,789,398	188,328	0	540.8
Specialized Business Group	73,523,198	1,038,410	71,912,297	572,491	0	389.9
State Lottery Division	147,208,719	0	147,208,719	0	0	102.1
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	494,194,408	148,514,239	336,350,158	7,882,293	1,447,718	1,701.7
SB 23-012 Commercial motor carrier enforcement	61,110	0	61,110	0	0	0.0
SB 23-025 In God we trust license plate	31,212	4,293	26,919	0	0	0.0
SB 23-049 Special mobile machinery reg exemption	113,476	0	113,476	0	0	0.8
SB 23-097 Motor vehicle theft & unauthorized use	24,409	0	24,409	0	0	0.0
SB 23-143 Retail delivery fees	17,086	0	17,086	0	0	0.0
SB 23-145 Stegosaurus state fossil license plate	39,151	0	39,151	0	0	0.0
SB 23-156 Sunset private letter ruling	53,644	0	53,644	0	0	0.8
SB 23-172 Workers' rights	47,045	47,045	0	0	0	0.8
SB 23-212 United State Navy Seabees license plate	8,684	0	8,684	0	0	0.0
SB 23-251 Revoke driver's license appeal	47,583	47,583	0	0	0	0.0
SB 23-271 Intoxicating cannabinoid hemp	590,048	295,024	0	295,024	0	1.5
SB 23-280 Hazardous material mitigation	36,272	36,272	0	0	0	0.0
SB 23-290 Natural med regulation & legalization	733,658	733,658	0	0	0	4.7
HB 23-1017 Electronic sales tax simplification	5,445,751	5,445,751	0	0	0	0.0
HB 23-1022 Registration of vehicles in rental fleets	2,700	0	2,700	0	0	0.0
HB 23-1061 Alcohol beverage retail establishment	98,744	0	98,744	0	0	1.4
HB 23-1091 Continuation of child care tax credit	78,254	78,254	0	0	0	0.5
HB 23-1126 Consumer report not include med info	200,000	200,000	0	0	0	0.0
HB 23-1240 Sales tax exemption wildfire construct	72,267	72,267	0	0	0	0.9
HB 23-1243 Hospital community benefit	100,000	0	0	100,000	0	1.0
HB 23-1260 Advanced industry semiconductor	300,108	300,108	0	0	0	1.4
HB 23-1265 Born to be wild license plate	99,642	0	99,642	0	0	0.0
HB 23-1267 Double fines speeding trucks	54,073	0	54,073	0	0	0.0
HB 23-1272 Tax policy advancing decarbonization	149,729	0	149,729	0	0	0.1
HB 23-1281 Advance the use of clean hydrogen	12,861	12,861	0	0	0	0.0
INCREASE/(DECREASE)	\$32,031,071	\$12,382,830	\$19,835,769	(\$475,524)	\$287,996	24.0
Percentage Change	6.8%	8.6%	6.3%	(5.4%)	24.8%	1.4%

¹ Includes \$41,389,996 in FY 2022-23 and \$40,954,103 in FY 2023-24 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 2023-24 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 2023-24 Appropriations containing an (I) notation	\$81,436,625	\$40,954,103	\$39,034,804	\$0	\$1,447,718

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 cost recoveries.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$86,683,680	\$36,511,766	\$42,317,350	\$7,544,941	\$309,623	205.4
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 22-1338	0	0	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
HB 22-1397	194,878	0	0	194,878	0	2.7
HB 22-1406	6,400	6,400	0	0	0	0.0
SB 23-131	(318,837)	(218,403)	(100,434)	0	0	0.0
TOTAL	\$86,567,093	\$36,397,183	\$42,115,089	\$7,747,231	\$307,590	210.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$86,567,093	\$36,397,183	\$42,115,089	\$7,747,231	\$307,590	210.0
Centrally appropriated line items	12,776,092	5,255,250	7,030,780	202,066	287,996	0.0
Impacts driven by other agencies	2,835,348	1,794,994	1,040,354	0	0	0.0
DRIVES and GenTax operational realignment	1,011,308	520,488	490,820	0	0	13.0
Indirect cost assessment	512,451	896,849	512,451	(896,849)	0	0.0
Annualize prior year legislation	194,024	219,077	(14,635)	(10,418)	0	(1.1)
Racing compliance requirements	67,529	0	67,529	0	0	0.0
Technical adjustments	12,600	0	12,600	0	0	0.0
SB 23-214	\$103,976,445	\$45,083,841	\$51,254,988	\$7,042,030	\$595,586	221.9
SB 23-012	8,910	0	8,910	0	0	0.0
SB 23-172	47,045	47,045	0	0	0	0.8
SB 23-251	47,583	47,583	0	0	0	0.0
SB 23-271	57,100	0	0	57,100	0	0.0
SB 23-290	190,332	190,332	0	0	0	0.0
HB 23-1017	252,500	252,500	0	0	0	0.0
HB 23-1126	200,000	200,000	0	0	0	0.0
HB 23-1260	111,941	111,941	0	0	0	1.4
HB 23-1267	7,425	0	7,425	0	0	0.0
HB 23-1272	6,328	0	6,328	0	0	0.1
TOTAL	\$104,905,609	\$45,933,242	\$51,277,651	\$7,099,130	\$595,586	224.2

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
INCREASE/(DECREASE)	\$18,338,516	\$9,536,059	\$9,162,562	(\$648,101)	\$287,996	14.2
Percentage Change	21.2%	26.2%	21.8%	(8.4%)	93.6%	6.8%

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 distributions to local governments of proceeds from the tobacco tax fund.

TAXATION BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$101,114,917	\$96,941,488	\$3,003,929	\$317,368	\$852,132	436.6
SB 22-006	55,580	55,580	0	0	0	0.0
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
TOTAL	\$104,630,375	\$100,423,053	\$3,037,822	\$317,368	\$852,132	455.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$104,630,375	\$100,423,053	\$3,037,822	\$317,368	\$852,132	455.0
Centrally appropriated line items	1,052,167	1,019,790	32,377	0	0	0.0
Taxation call center	360,211	360,211	0	0	0	6.0
Proposition FF implementation	168,305	168,305	0	0	0	2.2
Indirect cost assessment	10,169	10,169	0	0	0	0.0
Annualize prior year legislation	(2,759,318)	(2,772,204)	12,886	0	0	(0.8)
Technical adjustments	(539,567)	(539,567)	0	0	0	0.0
DRIVES and GenTax operational realignment	(520,488)	(520,488)	0	0	0	(7.0)
GenTax fuel tracking system reduction	(348,640)	0	(348,640)	0	0	0.0

TAXATION BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-214	\$102,053,214	\$98,149,269	\$2,734,445	\$317,368	\$852,132	455.4
SB 23-156	53,644	0	53,644	0	0	0.8
SB 23-280	36,272	36,272	0	0	0	0.0
SB 23-290	6,500	6,500	0	0	0	0.0
HB 23-1017	5,193,251	5,193,251	0	0	0	0.0
HB 23-1091	78,254	78,254	0	0	0	0.5
HB 23-1240	72,267	72,267	0	0	0	0.9
HB 23-1243	100,000	0	0	100,000	0	1.0
HB 23-1260	188,167	188,167	0	0	0	0.0
HB 23-1272	123,371	0	123,371	0	0	0.0
HB 23-1281	12,861	12,861	0	0	0	0.0
TOTAL	\$107,917,801	\$103,736,841	\$2,911,460	\$417,368	\$852,132	458.6
INCREASE/(DECREASE)	\$3,287,426	\$3,313,788	(\$126,362)	\$100,000	\$0	3.6
Percentage Change	3.1%	3.3%	(4.2%)	31.5%	0.0%	0.8%

¹ Includes \$41,389,996 in FY 2022-23 and \$40,954,103 in FY 2023-24 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 2022-23 APPROPRIATION:						
HB 22-1329	\$65,593,169	\$4,951,934	\$60,345,630	\$295,605	\$0	543.2
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
TOTAL	\$66,370,730	\$5,134,155	\$60,882,900	\$353,675	\$0	544.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$66,370,730	\$5,134,155	\$60,882,900	\$353,675	\$0	544.8

DIVISION OF MOTOR VEHICLES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Technical adjustments	2,002,433	19,685	1,982,748	0	0	0.0
Centrally appropriated line items	1,144,960	176,713	967,324	923	0	0.0
DRIVES and GenTax operational realignment	(490,820)	0	(490,820)	0	0	(6.0)
Indirect cost assessment	(348,810)	13,613	(362,423)	0	0	0.0
Annualize prior year legislation	(55,143)	(269,597)	380,724	(166,270)	0	1.2
Annualize prior year budget actions	(22,000)	0	(22,000)	0	0	0.0
SB 23-214	\$68,601,350	\$5,074,569	\$63,338,453	\$188,328	\$0	540.0
SB 23-012	52,200	0	52,200	0	0	0.0
SB 23-025	31,212	4,293	26,919	0	0	0.0
SB 23-049	113,476	0	113,476	0	0	0.8
SB 23-097	24,409	0	24,409	0	0	0.0
SB 23-143	17,086	0	17,086	0	0	0.0
SB 23-145	39,151	0	39,151	0	0	0.0
SB 23-212	8,684	0	8,684	0	0	0.0
HB 23-1022	2,700	0	2,700	0	0	0.0
HB 23-1265	99,642	0	99,642	0	0	0.0
HB 23-1267	46,648	0	46,648	0	0	0.0
HB 23-1272	20,030	0	20,030	0	0	0.0
TOTAL	\$69,056,588	\$5,078,862	\$63,789,398	\$188,328	\$0	540.8
INCREASE/(DECREASE)	\$2,685,858	(\$55,293)	\$2,906,498	(\$165,347)	\$0	(4.0)
Percentage Change	4.0%	(1.1%)	4.8%	(46.8%)	n/a	(0.7%)

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 2022-23 APPROPRIATION:						
HB 22-1329	\$69,310,732	\$200,134	\$68,776,031	\$334,567	\$0	373.8
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
SB 23-131	179,121	0	179,121	0	0	3.0
TOTAL	\$73,468,363	\$1,450,134	\$71,683,662	\$334,567	\$0	379.7
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$73,468,363	\$1,450,134	\$71,683,662	\$334,567	\$0	379.7
Centrally appropriated line items	732,119	6,249	725,870	0	0	0.0
Racing compliance requirements	458,948	0	458,948	0	0	4.0
Annualize prior year legislation	(1,346,125)	(1,250,000)	(96,125)	0	0	(1.4)
Impacts driven by other agencies	(870,026)	0	(870,026)	0	0	0.0
Indirect cost assessment	(88,599)	177	(88,776)	0	0	0.0
SB 23-214	\$72,354,680	\$206,560	\$71,813,553	\$334,567	\$0	382.3

SPECIALIZED BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-271	532,948	295,024	0	237,924	0	1.5
SB 23-290	536,826	536,826	0	0	0	4.7
HB 23-1061	98,744	0	98,744	0	0	1.4
TOTAL	\$73,523,198	\$1,038,410	\$71,912,297	\$572,491	\$0	389.9
INCREASE/(DECREASE)	\$54,835	(\$411,724)	\$228,635	\$237,924	\$0	10.2
Percentage Change	0.1%	(28.4%)	0.3%	71.1%	n/a	2.7%

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 line items 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 2022-23 APPROPRIATION:						
HB 22-1329	\$139,344,283	\$0	\$139,344,283	\$0	\$0	102.1
HB 22-1402	200,000	0	200,000	0	0	0.0
TOTAL	\$139,544,283	\$0	\$139,544,283	\$0	\$0	102.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$139,544,283	\$0	\$139,544,283	\$0	\$0	102.1
Lottery modernization of sales equipment	5,000,000	0	5,000,000	0	0	0.0
Annualize prior year budget actions	2,497,833	0	2,497,833	0	0	0.0
Centrally appropriated line items	197,944	0	197,944	0	0	0.0
Indirect cost assessment	(31,341)	0	(31,341)	0	0	0.0
SB 23-214	\$147,208,719	\$0	\$147,208,719	\$0	\$0	102.1
TOTAL	\$147,208,719	\$0	\$147,208,719	\$0	\$0	102.1
INCREASE/(DECREASE)	\$7,664,436	\$0	\$7,664,436	\$0	\$0	0.0
Percentage Change	5.5%	n/a	5.5%	n/a	n/a	0.0%

Details

DEPARTMENT OF STATE

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$35,562,683	\$1,151,651	\$33,953,683	\$457,349	\$0	147.2
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration Division	13,183,976	0	13,183,976	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
SB 23-132 Supplemental bill	(74,834)	0	(74,834)	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$50,674,638	\$12,835,578	\$37,047,287	\$791,773	\$0	156.7
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration Division	14,695,168	0	14,695,168	0	0	25.1
Information Technology Division	11,674,944	570,002	10,647,593	457,349	0	46.0
Elections Division	20,828,893	12,265,576	8,228,893	334,424	0	43.5
Business and Licensing Division	3,475,633	0	3,475,633	0	0	42.1
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	50,108,869	12,835,578	36,481,518	791,773	0	155.5
SB 23-153 Sunset revised law notarial acts	96,568	0	96,568	0	0	0.7
SB 23-276 Modifications laws elections	469,201	0	469,201	0	0	0.5
INCREASE/(DECREASE)	\$15,111,955	\$11,683,927	\$3,093,604	\$334,424	\$0	9.5
Percentage Change	42.5%	1,014.5%	9.1%	73.1%	n/a	6.5%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$4,058,377	\$0	\$4,058,377	\$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, the Department periodically receives General Fund to cover the cost of subsidizing counties for 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 2022-23 APPROPRIATION:						
HB 22-1329	\$13,168,656	\$0	\$13,168,656	\$0	\$0	21.1
SB 22-153	117,000	0	117,000	0	0	0.0
HB 22-1133	(26,846)	0	(26,846)	0	0	0.0
SB 23-132	(74,834)	0	(74,834)	0	0	0.0
TOTAL	\$13,183,976	\$0	\$13,183,976	\$0	\$0	21.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$13,183,976	\$0	\$13,183,976	\$0	\$0	21.1
Centrally appropriated line items	723,327	0	723,327	0	0	0.0
Informational adjustments	448,821	0	448,821	0	0	0.0
FTE adjustment	244,513	0	244,513	0	0	4.0
Website modernization and system updates	80,000	0	80,000	0	0	0.0
Indirect cost assessment	75,175	0	75,175	0	0	0.0
Annualize prior year legislation	(35,834)	0	(35,834)	0	0	0.0
Impacts driven by other agencies	(24,810)	0	(24,810)	0	0	0.0
SB 23-214	\$14,695,168	\$0	\$14,695,168	\$0	\$0	25.1
TOTAL	\$14,695,168	\$0	\$14,695,168	\$0	\$0	25.1
INCREASE/(DECREASE)	\$1,511,192	\$0	\$1,511,192	\$0	\$0	4.0
Percentage Change	11.5%	n/a	11.5%	n/a	n/a	19.0%

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. This division is almost entirely funded by the Department of State Cash Fund.

INFORMATION TECHNOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$10,204,430	\$151,651	\$9,595,430	\$457,349	\$0	46.0

INFORMATION TECHNOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1060	7,500	0	7,500	0	0	0.0
HB 22-1093	24,000	0	24,000	0	0	0.0
TOTAL	\$10,235,930	\$151,651	\$9,626,930	\$457,349	\$0	46.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$10,235,930	\$151,651	\$9,626,930	\$457,349	\$0	46.0
Ranked choice voting funding	609,000	151,651	0	457,349	0	0.0
Website modernization and system updates	337,000	0	337,000	0	0	0.0
Annualize prior year budget actions	147,000	0	147,000	0	0	0.0
Centrally appropriated line items	141,954	0	141,954	0	0	0.0
Election data analysis staff	6,649	0	6,649	0	0	0.0
Annualize prior year legislation	(222,149)	266,700	(31,500)	(457,349)	0	0.0
SB 23-214	\$11,255,384	\$570,002	\$10,228,033	\$457,349	\$0	46.0
SB 23-153	2,265	0	2,265	0	0	0.0
SB 23-276	417,295	0	417,295	0	0	0.0
TOTAL	\$11,674,944	\$570,002	\$10,647,593	\$457,349	\$0	46.0
INCREASE/(DECREASE)	\$1,439,014	\$418,351	\$1,020,663	\$0	\$0	0.0
Percentage Change	14.1%	275.9%	10.6%	0.0%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$7,495,590	\$0	\$7,495,590	\$0	\$0	39.7
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
TOTAL	\$8,524,004	\$1,000,000	\$7,524,004	\$0	\$0	40.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$8,524,004	\$1,000,000	\$7,524,004	\$0	\$0	40.0
2024 Presidential Primary county reimbursements	12,600,000	12,600,000	0	0	0	0.0
2022 HAVA Election security grant state match	234,488	0	234,488	0	0	0.0
Centrally appropriated line items	162,577	0	162,577	0	0	0.0
Election data analysis staff	151,049	0	151,049	0	0	2.0
FTE adjustment	63,283	0	63,283	0	0	1.0
Indirect cost assessment	0	(334,424)	0	334,424	0	0.0
Annualize prior year legislation	(958,414)	(1,000,000)	41,586	0	0	0.0
SB 23-214	\$20,776,987	\$12,265,576	\$8,176,987	\$334,424	\$0	43.0
SB 23-276	51,906	0	51,906	0	0	0.5
TOTAL	\$20,828,893	\$12,265,576	\$8,228,893	\$334,424	\$0	43.5
INCREASE/(DECREASE)	\$12,304,889	\$11,265,576	\$704,889	\$334,424	\$0	3.5

ELECTIONS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	144.4%	1,126.6%	9.4%	n/a	n/a	8.8%

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. This division is entirely funded by the Department of State Cash Fund.

BUSINESS AND LICENSING DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$3,595,302	\$0	\$3,595,302	\$0	\$0	39.7
HB 22-1093	23,471	0	23,471	0	0	0.4
TOTAL	\$3,618,773	\$0	\$3,618,773	\$0	\$0	40.1
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$3,618,773	\$0	\$3,618,773	\$0	\$0	40.1
Centrally appropriated line items	79,977	0	79,977	0	0	0.0
Annualize prior year legislation	16,628	0	16,628	0	0	0.3
FTE adjustment	(334,048)	0	(334,048)	0	0	1.0
SB 23-214	\$3,381,330	\$0	\$3,381,330	\$0	\$0	41.4
SB 23-153	94,303	0	94,303	0	0	0.7
TOTAL	\$3,475,633	\$0	\$3,475,633	\$0	\$0	42.1
INCREASE/(DECREASE)	(\$143,140)	\$0	(\$143,140)	\$0	\$0	2.0
Percentage Change	(4.0%)	n/a	(4.0%)	n/a	n/a	5.0%

Details

DEPARTMENT OF TRANSPORTATION

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$1,790,001,354	\$0	\$955,281,375	\$5,478,096	\$829,241,883	3,327.0
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	42,370,572	0	42,307,677	62,895	0	161.0
Construction, Maintenance, and Operations	1,428,924,019	0	598,266,935	1,415,201	829,241,883	3,156.0
Statewide Bridge and Tunnel 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
Special Purpose	117,992,155	0	117,992,155	0	0	0.0
Air Pollution Enterprise	7,125,226	0	7,125,226	0	0	0.0
Clean Transit Enterprise	8,268,989	0	8,268,989	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
SB 23-133 Supplemental bill	0	0	0	0	0	0.0
SB 23-143 Retail delivery fees	(20,834)	0	(20,834)	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$1,797,347,324	\$500,000	\$958,369,550	\$5,528,096	\$832,949,678	3,328.5
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	44,245,300	0	44,182,362	62,938	0	162.5
Construction, Maintenance, and Operations	1,502,229,477	0	667,864,641	1,415,158	832,949,678	3,156.0
Statewide Bridge and Tunnel Enterprise	152,974,026	0	152,974,026	0	0	1.0
High Performance Transportation Enterprise	70,220,333	0	66,170,333	4,050,000	0	9.0
Special Purpose	10,214,387	500,000	9,714,387	0	0	0.0
Air Pollution Enterprise	8,481,351	0	8,481,351	0	0	0.0
Clean Transit Enterprise	8,982,450	0	8,982,450	0	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	1,797,535,671	500,000	958,557,897	5,528,096	832,949,678	3,327.0
SB 23-143 Retail delivery fees	(276,355)	0	(276,355)	0	0	0.0
SB 23-172 Workers' rights	88,008	0	88,008	0	0	1.5
INCREASE/(DECREASE)	\$7,345,970	\$500,000	\$3,088,175	\$50,000	\$3,707,795	1.5
Percentage Change	0.4%	n/a	0.3%	0.9%	0.4%	0.0%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$1,733,905,187		\$0	\$895,490,351	\$5,465,158
					\$832,949,678

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 2022-23 APPROPRIATION:						
HB 22-1329	\$43,335,250	\$0	\$43,272,355	\$62,895	\$0	161.0
HB 22-1133	(29,126)	0	(29,126)	0	0	0.0
SB 23-133	(935,552)	0	(935,552)	0	0	0.0
TOTAL	\$42,370,572	\$0	\$42,307,677	\$62,895	\$0	161.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$42,370,572	\$0	\$42,307,677	\$62,895	\$0	161.0
Annualize OIT real-time billing supplemental (Admin impact)	935,552	0	935,552	0	0	0.0
Other common policy changes in Administration (Admin impact)	714,041	0	714,041	0	0	0.0
Total-compensation changes in Administration (Admin impact)	111,646	0	111,646	0	0	0.0
Indirect cost adjustments in Administration (Admin impact)	25,481	0	25,438	43	0	0.0
SB 23-214	\$44,157,292	\$0	\$44,094,354	\$62,938	\$0	161.0
SB 23-172	88,008	0	88,008	0	0	1.5
TOTAL	\$44,245,300	\$0	\$44,182,362	\$62,938	\$0	162.5
INCREASE/(DECREASE)	\$1,874,728		\$1,874,685	\$43	\$0	1.5
Percentage Change	4.4%	n/a	4.4%	0.1%	n/a	0.9%

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 2022-23 APPROPRIATION:						

CONSTRUCTION, MAINTENANCE, AND OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1329	\$1,427,988,467	\$0	\$597,331,383	\$1,415,201	\$829,241,883	3,156.0
SB 23-133	935,552	0	935,552	0	0	0.0
TOTAL	\$1,428,924,019	\$0	\$598,266,935	\$1,415,201	\$829,241,883	3,156.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$1,428,924,019	\$0	\$598,266,935	\$1,415,201	\$829,241,883	3,156.0
CM&O revenue update	75,092,178	0	71,384,383	0	3,707,795	0.0
Annualize OIT real-time billing supplemental (CM&O impact)	(935,552)	0	(935,552)	0	0	0.0
Other common policy changes in Administration (CM&O impact)	(714,041)	0	(714,041)	0	0	0.0
Total-compensation changes in Administration (CM&O impact)	(111,646)	0	(111,646)	0	0	0.0
Indirect cost adjustments in Administration (CM&O impact)	(25,481)	0	(25,438)	(43)	0	0.0
SB 23-214	\$1,502,229,477	\$0	\$667,864,641	\$1,415,158	\$832,949,678	3,156.0
TOTAL	\$1,502,229,477	\$0	\$667,864,641	\$1,415,158	\$832,949,678	3,156.0
INCREASE/(DECREASE)	\$73,305,458		\$69,597,706	(\$43)	\$3,707,795	0.0
Percentage Change	5.1%	n/a	11.6%	(0.0%)	0.4%	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 AND TUNNEL ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$145,186,737	\$0	\$145,186,737	\$0	\$0	1.0
TOTAL	\$145,186,737	\$0	\$145,186,737	\$0	\$0	1.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$145,186,737	\$0	\$145,186,737	\$0	\$0	1.0
Bridge & Tunnel revenue update	7,787,289	0	7,787,289	0	0	0.0
SB 23-214	\$152,974,026	\$0	\$152,974,026	\$0	\$0	1.0
TOTAL	\$152,974,026	\$0	\$152,974,026	\$0	\$0	1.0
INCREASE/(DECREASE)	\$7,787,289	\$0	\$7,787,289	\$0	\$0	0.0
Percentage Change	5.4%	n/a	5.4%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$40,133,656	\$0	\$36,133,656	\$4,000,000	\$0	9.0
TOTAL	\$40,133,656	\$0	\$36,133,656	\$4,000,000	\$0	9.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$40,133,656	\$0	\$36,133,656	\$4,000,000	\$0	9.0
HPTE revenue update	30,086,677	0	30,036,677	50,000	0	0.0
SB 23-214	\$70,220,333	\$0	\$66,170,333	\$4,050,000	\$0	9.0
TOTAL	\$70,220,333	\$0	\$66,170,333	\$4,050,000	\$0	9.0
INCREASE/(DECREASE)	\$30,086,677	\$0	\$30,036,677	\$50,000	\$0	0.0
Percentage Change	75.0%	n/a	83.1%	1.3%	n/a	0.0%

SPECIAL PURPOSE

This section contains ongoing appropriated programs and one-time or short-term appropriations made by the General Assembly that do not 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 General Fund to provide funding through an *Appropriation to the Colorado Wildlife Safe Passages Fund*.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$117,250,000	\$0	\$117,250,000	\$0	\$0	0.0
HB 22-1321	751,649	0	751,649	0	0	0.0
SB 23-143	(9,494)	0	(9,494)	0	0	0.0
TOTAL	\$117,992,155	\$0	\$117,992,155	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$117,992,155	\$0	\$117,992,155	\$0	\$0	0.0
CO Wildlife Safe Passages Fund	500,000	500,000	0	0	0	0.0
MMOF revenue update	(107,409,680)	0	(107,409,680)	0	0	0.0
Annualize prior year legislation	(742,155)	0	(742,155)	0	0	0.0

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-214	\$10,340,320	\$500,000	\$9,840,320	\$0	\$0	0.0
SB 23-143	(125,933)	0	(125,933)	0	0	0.0
TOTAL	\$10,214,387	\$500,000	\$9,714,387	\$0	\$0	0.0
INCREASE/(DECREASE)	(\$107,777,768)	\$500,000	(\$108,277,768)	\$0	\$0	0.0
Percentage Change	(91.3%)	n/a	(91.8%)	n/a	n/a	n/a

NONATTAINMENT AREA AIR POLLUTION MITIGATION (AIR POLLUTION) 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 2022-23 APPROPRIATION:						
HB 22-1329	\$7,125,226	\$0	\$7,125,226	\$0	\$0	0.0
TOTAL	\$7,125,226	\$0	\$7,125,226	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$7,125,226	\$0	\$7,125,226	\$0	\$0	0.0
Air Pollution Enterprise revenue update	1,356,125	0	1,356,125	0	0	0.0
SB 23-214	\$8,481,351	\$0	\$8,481,351	\$0	\$0	0.0
TOTAL	\$8,481,351	\$0	\$8,481,351	\$0	\$0	0.0
INCREASE/(DECREASE)	\$1,356,125	\$0	\$1,356,125	\$0	\$0	0.0
Percentage Change	19.0%	n/a	19.0%	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 2022-23 APPROPRIATION:						
HB 22-1329	\$8,280,329	\$0	\$8,280,329	\$0	\$0	0.0
SB 23-143	(11,340)	0	(11,340)	0	0	0.0
TOTAL	\$8,268,989	\$0	\$8,268,989	\$0	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$8,268,989	\$0	\$8,268,989	\$0	\$0	0.0
Clean Transit Enterprise revenue update	852,543	0	852,543	0	0	0.0

CLEAN TRANSIT ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year legislation	11,340	0	11,340	0	0	0.0
SB 23-214	\$9,132,872	\$0	\$9,132,872	\$0	\$0	0.0
SB 23-143	(150,422)	0	(150,422)	0	0	0.0
TOTAL	\$8,982,450	\$0	\$8,982,450	\$0	\$0	0.0
INCREASE/(DECREASE)	\$713,461	\$0	\$713,461	\$0	\$0	0.0
Percentage Change	8.6%	n/a	8.6%	n/a	n/a	n/a

Details

DEPARTMENT OF THE TREASURY

FY 2022-23 AND FY 2023-24 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$983,372,067	\$302,753,525	\$631,903,150	\$48,715,392	\$0	64.8
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	8,388,091	6,300,340	2,087,751	0	0	44.8
Unclaimed Property Program	2,923,961	0	2,923,961	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
SB 23-134 Supplemental bill	76,300	13,813	62,487	0	0	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$781,549,404	\$313,692,919	\$436,788,516	\$31,067,969	\$0	55.0
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	8,956,150	6,670,210	2,285,940	0	0	33.0
Unclaimed Property Program	3,421,487	0	3,421,487	0	0	22.0
Special Purpose	769,171,767	307,022,709	431,081,089	31,067,969	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214	781,399,404	313,692,919	436,638,516	31,067,969	0	55.0
HB 23-1305 Cont benefits work-rel death	150,000	0	150,000	0	0	0.0
INCREASE/(DECREASE)	(\$201,822,663)	\$10,939,394	(\$195,114,634)	(\$17,647,423)	\$0	(9.8)
Percentage Change	(20.5%)	3.6%	(30.9%)	(36.2%)	n/a	(15.1%)

¹ Includes \$163,603,185 in FY 2022-23 and \$179,703,634 in FY 2023-24 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 2023-24 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 2023-24 Appropriations containing an (I) notation	\$590,980,153	\$179,703,634	\$380,208,550	\$31,067,969	\$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 2022-23 APPROPRIATION:						
HB 22-1329	\$6,545,737	\$4,464,625	\$2,081,112	\$0	\$0	28.8
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
SB 23-134	22,645	13,813	8,832	0	0	0.0
TOTAL	\$8,388,091	\$6,300,340	\$2,087,751	\$0	\$0	44.8
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$8,388,091	\$6,300,340	\$2,087,751	\$0	\$0	44.8
Centrally appropriated line items	469,853	303,901	165,952	0	0	0.0
Deferred property tax	441,550	441,550	0	0	0	0.0
Administration division needs	205,454	205,454	0	0	0	2.0
IT accessibility	183,815	183,815	0	0	0	0.0
Unclaimed Property division needs	41,069	0	41,069	0	0	0.0
Cybersecurity testing	25,000	25,000	0	0	0	0.0
Investment unit technology	13,247	13,247	0	0	0	0.0
Technical adjustments	8,667	8,667	0	0	0	0.0
FTE technical correction	0	0	0	0	0	(13.8)
Annualize prior year actions	(820,596)	(811,764)	(8,832)	0	0	0.0
SB 23-214	\$8,956,150	\$6,670,210	\$2,285,940	\$0	\$0	33.0
TOTAL	\$8,956,150	\$6,670,210	\$2,285,940	\$0	\$0	33.0
INCREASE/(DECREASE)	\$568,059	\$369,870	\$198,189	\$0	\$0	(11.8)
Percentage Change	6.8%	5.9%	9.5%	n/a	n/a	(26.3%)

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 2022-23 APPROPRIATION:						
HB 22-1329	\$2,870,306	\$0	\$2,870,306	\$0	\$0	20.0
SB 23-134	53,655	0	53,655	0	0	0.0
TOTAL	\$2,923,961	\$0	\$2,923,961	\$0	\$0	20.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$2,923,961	\$0	\$2,923,961	\$0	\$0	20.0
Unclaimed Property division needs	300,823	0	300,823	0	0	2.0
IT accessibility	183,815	0	183,815	0	0	0.0
Cybersecurity testing	25,000	0	25,000	0	0	0.0
Administration division needs	20,000	0	20,000	0	0	0.0
Annualize prior year actions	(32,112)	0	(32,112)	0	0	0.0
SB 23-214	\$3,421,487	\$0	\$3,421,487	\$0	\$0	22.0
TOTAL	\$3,421,487	\$0	\$3,421,487	\$0	\$0	22.0
INCREASE/(DECREASE)	\$497,526	\$0	\$497,526	\$0	\$0	2.0
Percentage Change	17.0%	n/a	17.0%	n/a	n/a	10.0%

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 ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329	\$959,210,015	\$283,603,185	\$626,891,438	\$48,715,392	\$0	0.0
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
TOTAL	\$972,060,015	\$296,453,185	\$626,891,438	\$48,715,392	\$0	0.0
FY 2023-24 APPROPRIATION:						
FY 2022-23 Appropriation	\$972,060,015	\$296,453,185	\$626,891,438	\$48,715,392	\$0	0.0
Technical adjustments	769	(136)	0	905	0	0.0
Annualize prior year actions	(202,650,000)	13,469,211	(198,470,883)	(17,648,328)	0	0.0
Revenue adjustments	(389,017)	(2,899,551)	2,510,534	0	0	0.0
SB 23-214	\$769,021,767	\$307,022,709	\$430,931,089	\$31,067,969	\$0	0.0
HB 23-1305	150,000	0	150,000	0	0	0.0
TOTAL	\$769,171,767	\$307,022,709	\$431,081,089	\$31,067,969	\$0	0.0
INCREASE/(DECREASE)	(\$202,888,248)	\$10,569,524	(\$195,810,349)	(\$17,647,423)	\$0	0.0
Percentage Change	(20.9%)	3.6%	(31.2%)	(36.2%)	n/a	n/a

¹ Includes \$163,603,185 in FY 2022-23 and \$179,703,634 in FY 2023-24 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 2022-23 AND FY 2023-24 APPROPRIATIONS BY DEPARTMENT AND BILL

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 TOTAL APPROPRIATION:	\$580,450,357	\$13,539,305	\$565,145,722	\$0	\$1,765,330
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	300,750,218	4,746,375	296,003,843	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	14,487,232	5,592,930	7,128,972	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 behavior health beds	10,683,678	0	10,683,678	0	0
SB 23-135 Supplemental bill	14,242,930	5,592,930	8,650,000	0	0
FY 2023-24 TOTAL APPROPRIATION:	\$504,737,443	\$266,358,189	\$236,000,157	\$0	\$2,379,097
BREAKDOWN OF TOTAL APPROPRIATION BY DEPARTMENT					
Agriculture	\$2,677,293	\$2,677,293	\$0	\$0	\$0
Corrections	63,751,853	63,751,853	0	0	0
Education	5,670,117	5,670,117	0	0	0
Higher Education	231,047,876	147,809,516	83,238,360	0	0
Human Services	23,741,790	23,741,790	0	0	0
Local Affairs	3,533,556	3,533,556	0	0	0
Military and Veterans Affairs	6,232,083	2,052,986	1,800,000	0	2,379,097
Natural Resources	115,722,185	0	115,722,185	0	0
Personnel	46,440,685	11,201,073	35,239,612	0	0
Public Health and Environment	1,352,979	1,352,979	0	0	0
Public Safety	4,067,026	4,067,026	0	0	0
Transportation	500,000	500,000	0	0	0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL					
SB 23-214 Long Bill	\$471,149,105	\$256,358,189	\$212,411,819	\$0	\$2,379,097
SB 23-250 Transfer Severance Tax Operational Fund	13,108,609	10,000,000	3,108,609	0	0
SB 23-306 Buildings in the Capitol Complex	20,479,729	0	20,479,729	0	0
INCREASE/(DECREASE)	(\$75,712,914)	\$252,818,884	(\$329,145,565)	\$0	\$613,767

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Percentage Change	(13.0%)	1,867.3%	(58.2%)	n/a	34.8%

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$2,379,097	\$0	\$0	\$0	\$2,379,097

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 2023-24 CAPITAL CONSTRUCTION FUND BALANCE	
CCF Beginning Balance - July 1, 2023	\$0
CCF Reversions - FY 2021-22	3,287,463
CCF Interest - FY 2021-22 - actual, above estimated	2,602,439
CCF Interest - FY 2022-23 - estimated	2,000,000
CCF Adjusted Balance	\$7,889,902
Prior year items addressed in 2023 Session	
SB 23-135 Capital Construction Supplemental	(5,592,930)
CCF Adjusted Balance - FY 2023-24	\$2,296,972
FY 2022-23 Transfers to CCF	
SB 23-141 General Fund Transfer for Capital Construction	5,592,930
FY 2023-24 Transfers to CCF	
SB 23-243 General Fund Transfers to Capital Construction Fund	233,361,030
SB 23-243 General Fund Transfers to Capital Construction Fund	500,000
SB 23-294 Increase General Fund Transfer to Capital Construction Fund	14,607,257
SB 23-250 Transfer from Severance Tax Operational Cash Fund	10,000,000
CCF Adjusted Balance	\$266,358,189
FY 2023-24 Appropriations from CCF	
SB 23-213 Long Bill	(\$256,358,189)
SB 23-250 Transfers from Severance Tax Operations Cash Fund	(\$10,000,000)
CCF Ending Balance - FY 2023-24	\$0
General Fund and General Fund Exempt transferred to the CCF for FY 2023-24	\$248,468,287

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 2022-23 and FY 2023-24 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 2022-23 AND FY 2023-24 APPROPRIATIONS BY DEPARTMENT AND BILL

INFORMATION TECHNOLOGY PROJECTS						
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 TOTAL APPROPRIATION:	\$146,428,435	\$109,102,442	\$17,186,989	\$0	\$20,139,004	0.0
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 – Office of Information Technology	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						
HB 22-1329 Long Bill	\$146,428,435	\$109,102,442	\$17,186,989	\$0	\$20,139,004	0.0
FY 2023-24 TOTAL APPROPRIATION:	\$124,261,834	\$64,890,922	\$8,184,071	\$996,386	\$50,190,455	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY DEPARTMENT						
Corrections	8,746,021	8,746,021	0	0	0	0.0
Governor – Office of Information Technology	15,103,996	15,103,996	0	0	0	0.0
Health Care Policy and Financing	52,552,516	6,043,541	0	0	46,508,975	0.0
Higher Education	19,204,497	16,244,121	2,960,376	0	0	0.0
Human Services	2,093,951	2,093,951	0	0	0	0.0
Labor and Employment	5,370,866	0	693,000	996,386	3,681,480	0.0
Personnel	14,249,228	14,249,228	0	0	0	0.0
Public Health and Environment	5,940,759	1,410,064	4,530,695	0	0	0.0
Revenue	1,000,000	1,000,000	0	0	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 23-214 Long Bill	\$124,261,834	\$64,890,922	\$8,184,071	\$996,386	\$50,190,455	0.0
INCREASE/(DECREASE)	(\$22,166,601)	(\$44,211,520)	(\$9,002,918)	\$996,386	\$30,051,451	0.0
Percentage Change	(15.1%)	(40.5%)	(52.4%)	n/a	149.2%	n/a

INFORMATIONAL FUNDS: The FY 2023-24 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 2023-24 Appropriations containing an (I) notation	\$50,190,455	\$0	\$0	\$0	\$50,190,455

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 2023-24 IT CAPITAL ACCOUNT IN THE CCF BALANCE	
IT Capital Account Beginning Balance – July 1, 2023	\$0
IT Capital Account Reversions - FY 2021-22	445,198
IT Capital Account Interest - FY 2021-22	531,736
IT Capital Account Beginning Balance - FY 2023-24	\$976,934
FY 2023-24 Appropriations from the IT Capital Account	
State Agency Projects	\$48,646,801
Institutions of Higher Education Projects	16,244,121
HB 23-214 IT Capital appropriations	\$64,890,922
SB 23-243 Capital-related transfers for FY 2023-24	60,308,481
SB 23-294 Increase General Fund Transfer to Capital Construction	3,605,507
IT Capital Account Ending Balance - FY 2023-24	\$0

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.

2023 REGULAR SESSION BILLS

[S.B. 23-001 AUTHORITY OF PUBLIC-PRIVATE COLLABORATION UNIT FOR HOUSING](#)

Expands allowable uses of the Fund to include development of housing projects by the Public-Private Collaboration Unit in the Department of Personnel.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$47,583	\$0	\$0	\$47,583	\$0	0.3

FY 2023-24 TRANSFERS			
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND 1	CASH FUND 2
General Fund transfer to Unused State-owned Real Property Fund	(\$5,000,000)	\$0	\$5,000,000
Housing Development Grant Fund transfer to Unused State-owned Real Property Fund	0	(8,000,000)	8,000,000
Total*	(\$5,000,000)		

* Total is only calculated for the General Fund as cash fund totals may represent a summation across different cash funds.

[S.B. 23-002 MEDICAID REIMBURSEMENT FOR COMMUNITY HEALTH SERVICES](#)

Requires Medicaid to pay for services provided by community health workers, pending federal approval.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$81,434	\$40,717	\$0	\$0	\$40,717	0.8
Public Health and Environment	169,973	169,973	0	0	0	0.0
Total Appropriation	\$251,407	\$210,690	\$0	\$0	\$40,717	0.8

[S.B. 23-003 COLORADO ADULT HIGH SCHOOL PROGRAM](#)

Creates the Colorado Adult High School Program in the Department of Education for adults without a high school education to earn a diploma, industry certificate, or college credit at no cost. Includes a one-time appropriation to the Department of Education.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$5,000,000	\$5,000,000	\$0	\$0	\$0	0.7

ROLL-FORWARD AUTHORIZATION

The appropriation is available through FY 2026-27.

S.B. 23-005 FORESTRY AND WILDFIRE MITIGATION WORKFORCE

Creates and expands timber, forest health, and wildfire mitigation workforce development and education programs in the Department of Higher Education.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$1,810,034	\$1,560,034	\$0	\$250,000	\$0	0.0

REAPPROPRIATED FUND SOURCE

Of the total General Fund appropriation in this bill, \$250,000 is appropriated for a fee-for-service contract which is reappropriated to the Colorado Community College System.

FY 2022-23 TRANSFERS			
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND 1	CASH FUND 2
Transfer from the General Fund to the Wildfire Mitigation Capacity Development Fund	(\$1,000,000)	\$1,000,000	\$0
Total*	(\$1,000,000)		

* Total is only calculated for the General Fund as cash fund totals may represent a summation across different cash funds.

FY 2023-24 TRANSFERS			
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND 1	CASH FUND 2
Transfer from the General Fund to the Wildfire Mitigation Capacity Development Fund	(\$1,000,000)	\$1,000,000	\$0
Total*	(\$1,000,000)		

* Total is only calculated for the General Fund as cash fund totals may represent a summation across different cash funds.

Annual transfers from the General Fund to the Wildfire Mitigation Capacity Development Fund continue in subsequent fiscal years.

CONTINUOUS APPROPRIATION, ROLL-FORWARD AUTHORIZATION, FUTURE FISCAL IMPACT

- Of the total appropriation, \$15,000 is appropriated to a cash fund which is continuously appropriated for use of the Colorado State Forest Service.
- \$1,180,650 General Fund appropriated for new and expanded forestry programs on a one-time basis is available through FY 2024-25.
- The bill requires an additional appropriation of \$250,000 General Fund in FY 2024-25 to be reappropriated to the Colorado Community College System. No appropriations are anticipated after FY 2024-25.

S.B. 23-006 CREATION OF THE RURAL OPPORTUNITY OFFICE

Codifies the Rural Opportunity Office in the Office of Economic Development and International Trade.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$299,193	\$299,193	\$0	\$0	\$0	3.0

S.B. 23-007 ADULT EDUCATION

Modifies the Adult Education Grant Program in the Department of Education and allows community colleges, local district colleges, and area technical colleges to award high school diplomas. Increases the appropriation for the program for FY 2023-24; the increase is anticipated to be ongoing at this level.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$2,000,000	\$2,000,000	\$0	\$0	\$0	1.7

S.B. 23-008 YOUTH INVOLVEMENT EDUCATION STANDARDS REVIEW

Adds student representatives to several review processes in the Department of Education related to K-12 educational standards.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$7,650	\$7,650	\$0	\$0	\$0	0.0

S.B. 23-012 COMMERCIAL MOTOR CARRIER ENFORCEMENT SAFETY LAWS

Changes the amount of civil penalties that may be levied on commercial motor carriers and authorizes the Department of Revenue to cancel or deny registration of a commercial motor carrier that fails to cooperate with the completion of a safety compliance review within thirty days.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$8,910	\$0	\$0	\$8,910	\$0	0.0
Revenue	61,110	0	61,110	0	0	0.0
Total Appropriation	\$70,020	\$0	\$61,110	\$8,910	\$0	0.0

S.B. 23-013 FIRE INVESTIGATIONS

Creates the Fire Investigation Fund to support the investigation of fire cause and origin across the state. The bill requires annual reporting on the number of investigations and further requires that funding be used to prioritize wildfire investigations. The cash fund is annually appropriated to the Department of Public Safety.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$5,528,042	\$2,764,021	\$0	\$2,764,021	\$0	11.5

S.B. 23-014 DISORDERED EATING PREVENTION

Creates the Disordered Eating Prevention Program and a research grant program within the Department of Public Health and Environment to better understand the risk factors, impacts, and interventions associated with disordered eating.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$26,679	\$26,679	\$0	\$0	\$0	0.2

S.B. 23-016 GREENHOUSE GAS EMISSION REDUCTION MEASURES

Creates a state income tax credit for new, electric-powered lawn equipment; requires the Public Employees' Retirement Association and insurance companies to study climate risks to their investment portfolios; authorizes the Department of Natural Resources to regulate Class VI injection wells; updates the state's greenhouse gas emissions reduction goals; and commissions a study on electric transmission capacity.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$338,270	\$0	\$338,270	\$0	\$0	3.2
Public Health and Environment	14,706	14,706	0	0	0	0.2
Law	21,148	0	0	21,148	0	0.1
Total Appropriation	\$374,124	\$14,706	\$338,270	\$21,148	\$0	3.5

S.B. 23-017 ADDITIONAL USES PAID SICK LEAVE

Adds new uses for accrued paid sick leave.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$74,927	\$74,927	\$0	\$0	\$0	0.9

S.B. 23-025 IN GOD WE TRUST LICENSE PLATE

Creates the In God We Trust special license plate.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$31,212	\$4,293	\$26,919	\$0	\$0	0.0

REVENUE IMPACT/TABOR REFUND IMPACT

The bill increases anticipated cash fund revenues from license plates by \$192,469 in FY 2022-23 and \$49,582 in FY 2023-24. It increases the anticipated General Fund obligations for a TABOR refund in those years by like amounts

S.B. 23-029 DISPROPORTIONATE DISCIPLINE IN PUBLIC SCHOOLS

Creates the School Discipline Task Force in the Department of Education to study and make recommendations regarding state and local school discipline policies and makes a related one-time appropriation.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$164,398	\$164,398	\$0	\$0	\$0	0.5
Legislative	1,415	1,415	0	0	0	0.0
Total Appropriation	\$165,813	\$165,813	\$0	\$0	\$0	0.5

ROLL-FORWARD AUTHORIZATION

The appropriation to the Department of Education is available for expenditure through December 31, 2024.

S.B. 23-031 IMPROVE HEALTH-CARE ACCESS FOR OLDER COLORADANS

Creates the Colorado Multidisciplinary Health Care Provider Access Training Program at the University of Colorado Anschutz Medical Campus to provide clinical training opportunities in geriatric medicine for graduate students.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$1,568,538	\$784,269	\$0	\$784,269	\$0	0.0

REAPPROPRIATED FUND SOURCE

The General Fund in the bill is appropriated for a fee-for-service contract which is reappropriated to the Regents of the University of Colorado.

FUTURE FISCAL IMPACT

The bill is anticipated to require \$1,949,697 General Fund, reappropriated to the Regents of the University of Colorado, in FY 2024-25 and ongoing.

S.B. 23-035 MIDDLE-INCOME HOUSING AUTHORITY ACT

Adds members to the Board of Directors of the Middle-income Housing Authority and expands its power to enter into public-private partnerships.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$3,774	\$3,774	\$0	\$0	\$0	0.0

S.B. 23-039 REDUCE CHILD AND INCARCERATED PARENT SEPARATION

Modifies the dependency and neglect process for parents incarcerated in a state prison or local jail.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Corrections	\$31,110	\$31,110	\$0	\$0	\$0	0.4
Human Services	19,592	15,111	0	0	4,481	0.0
Judicial	7,425	7,425	0	0	0	0.1
Total Appropriation	\$58,127	\$53,646	\$0	\$0	\$4,481	0.5

FEDERAL FUND SOURCE

Federal Funds are from Title IV-E of the Social Security Act.

S.B. 23-044 VETERINARY EDUCATION LOAN REPAYMENT PROGRAM

Makes changes to the Veterinary Education Loan Repayment Program and requires a one-time transfer.

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND
General Fund transfer to the Veterinary Education Loan Repayment Fund	(\$540,000)	\$540,000

CONTINUOUS APPROPRIATION

The Veterinary Education Loan Repayment Fund is continuously appropriated to the Veterinary Education Loan Repayment Council at Colorado State University.

S.B. 23-049 SPECIAL MOBILE MACHINERY REGISTRATION EXEMPTION

Allows an owner of 250 items or more of special mobile machinery located in the state to obtain a registration exempt certificate for the special mobile machinery.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$113,476	\$0	\$113,476	\$0	\$0	0.8

S.B. 23-054 MISSING AND MURDERED INDIGENOUS RELATIVES OFFICE

Expands the reporting requirements and activities of the Office of Liaison for Missing and Murdered Indigenous Relatives.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$191,973	\$191,973	\$0	\$0	\$0	1.4
Judicial	170,601	170,601	0	0	0	0.0
Total Appropriation	\$362,574	\$362,574	\$0	\$0	\$0	1.4

S.B. 23-056 COMPENSATORY DIRECT DISTRIBUTION TO PERA

Requires a one-time payment, through the issuance of a warrant by the State Treasurer, to be made to the Public Employees' Retirement Association (PERA) to recompense PERA for the cancellation of a previously scheduled July 1, 2020, direct distribution.

FY 2023-24 PAYMENTS		
DESCRIPTION OF PAYMENT	GENERAL FUND	CASH FUND
General Fund payment to PERA	(\$10,000,000)	\$0
PERA Payment Cash Fund payment to PERA	0	(4,455,409)
Total	(\$10,000,000)	(\$4,455,409)

S.B. 23-058 JOB APPLICATION FAIRNESS ACT

Prohibits employers from inquiring about a prospective employee's age on an employment application.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$56,468	\$56,468	\$0	\$0	\$0	0.5

S.B. 23-059 STATE PARKS AND WILDLIFE AREA LOCAL ACCESS FUNDING

Allows Colorado Parks and Wildlife (CPW) to charge a fee of up to \$2 on daily vehicle passes for access to state parks at the request of a local government. It also requires CPW to study local access to state parks.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$411,000	\$0	\$411,000	\$0	\$0	0.0

S.B. 23-064 CONTINUE OFFICE OF PUBLIC GUARDIANSHIP

Continues the Office of Public Guardianship and requires expansion of services to all judicial districts by 2030.

No appropriation for FY 2023-24.

S.B. 23-065 CAREER DEVELOPMENT SUCCESS PROGRAM

Increases funding for the Career Development Success Program in the Department of Education and expands the number of programs and eligible students who can receive funding. The bill increases the statutory minimum funding for the Career Development Success Program to \$9.5 million, so the appropriation increase in the bill is anticipated to continue in future years.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$5,000,000	\$5,000,000	\$0	\$0	\$0	0.9

S.B. 23-066 ADVANCED INDUSTRY ACCELERATION PROGRAMS

Extends the Advanced Industry Acceleration Programs in the Office of Economic Development and International Trade for ten years and includes a transfer of funds for the program for two years.

No appropriation for FY 2023-24.

Technical note: The Legislative Council Staff (LCS) Revised Fiscal Note identifies an estimated General Fund transfer for FY 2023-24 of \$17.6 million. The March 2023 Office of State Planning and Budgeting (OSPB) revenue forecast identifies a projected General Fund transfer of \$7.0 million for the General Fund revenue impact associated with this bill for FY 2023-24. This bill creates a one-time obligation (for a two-year period) and is estimated to require General Fund transfers totaling either \$14.0 million (OSPB revenue forecast) or \$35.2 million (LCS Revised Fiscal Note) for FY 2023-24 and FY 2024-25. For purposes of budget balancing, the Joint Budget Committee selected the OSPB forecast, therefore the OSPB transfer amount is identified for balancing purposes.

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND
General Fund transfer to the Advanced Industries Acceleration Cash Fund	(\$7,000,000)	\$7,000,000

S.B. 23-067 PARTICIPANT FACILITATED RECIDIVISM REDUCTION PROGRAM

Requires the Department of Corrections to contract with a nonprofit to develop a pre-release and reentry program at the Sterling Correctional Facility. The bill increases state expenditures in FY 2023-24 only.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Corrections	\$100,000	\$100,000	\$0	\$0	\$0	0.0

S.B. 23-072 SUNSET DEFENSE COUNSEL FIRST APPEARANCE

Continues the Defense Counsel on First Appearance Program in the Department of Local Affairs.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local Affairs	\$1,666,652	\$1,666,652	\$0	\$0	\$0	0.4

S.B. 23-075 DELETE CHILD'S NAME CRIMINAL JUSTICE RECORDS

Expands the requirement for the Judicial Department to delete a child's name from court records and replace it with "child victim" for certain sexual offenses to all criminal offenses and to court records where a child is a witness to a crime, excluding traffic offenses.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$387,449	\$387,449	\$0	\$0	\$0	5.6

S.B. 23-076 SUNSET CONTINUE CO YOUTH ADVISORY COUNCIL

Continues the Colorado Youth Advisory Council in the Legislative Department until September 1, 2028.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$50,000	\$50,000	\$0	\$0	\$0	0.0

S.B. 23-082 COLORADO FOSTERING SUCCESS VOUCHER PROGRAM

Establishes the Colorado Fostering Success Voucher Program to provide housing vouchers and case management services to youth aging out of foster care or transitioning out of commitment from the Division of Youth Services. The appropriation is projected to support 100 housing vouchers, but the final amount of vouchers facilitated will depend on the actual cost of housing. Federal funds are from Title IV-E of the Social Security Act.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$2,696,773	\$2,674,677	\$0	\$0	\$22,096	1.8

S.B. 23-086 STUDENT LEADERS INSTITUTE

Continues the Colorado Student Leaders Institute indefinitely and moves it from the Department of Higher Education to the Colorado Department of Education.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$227,009	\$227,009	\$0	\$0	\$0	0.1
Higher Education	(218,825)	(218,825)	0	0	0	0.0
Total Appropriation	\$8,184	\$8,184	\$0	\$0	\$0	0.1

S.B. 23-087 TEACHER DEGREE APPRENTICESHIP PROGRAM

Creates the Teacher Degree Apprenticeship Program in the Department of Education, and establishes a teacher apprenticeship authorization that allows program participants to be employed by a school or school district. Appropriations are anticipated to be required on an ongoing basis.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$116,134	\$116,134	\$0	\$0	\$0	0.8

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	26,435	0	0	26,435	0	0.1
Total Appropriation	\$142,569	\$116,134	\$0	\$26,435	\$0	0.9

S.B. 23-092 AGRICULTURAL PRODUCERS USE OF AGRIVOLTAICS

Commissions grants and studies to evaluate the use of agrivoltaics and aquavoltaics, which involves solar energy generation facilities that are integrated with agricultural activities.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$611,870	\$611,870	\$0	\$0	\$0	0.3

S.B. 23-094 SCHOOL TRANSPORTATION TASK FORCE

Creates the Colorado School Transportation Modernization Task Force in the Department of Education to report and make recommendations on school transportation barriers, funding, and workforce. Makes a one-time appropriation for FY 2023-24 to support the operations of the Task Force.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$95,313	\$95,313	\$0	\$0	\$0	0.5

S.B. 23-097 MOTOR VEHICLE THEFT AND UNAUTHORIZED USE

Changes the term of the offense "aggravated motor vehicle theft" to "motor vehicle theft" and adjusts the penalties for motor vehicle theft to no longer be based on the value of the vehicle or vehicles stolen.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$24,409	\$0	\$24,409	\$0	\$0	0.0

S.B. 23-099 SPECIAL EDUCATION FUNDING

Increases funding for Tier B special education by \$40.2 million cash funds from the State Education Fund for FY 2023-24 and requires the General Assembly to appropriate that amount in subsequent years.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$40,203,671	\$0	\$40,203,671	\$0	\$0	0.0

S.B. 23-105 ENSURE EQUAL PAY FOR EQUAL WORK

Requires the Colorado Department of Labor and Employment to investigate and take enforcement action regarding complaints alleging violations of state pay equity laws, and makes updates to job posting and employee notification requirements for employers when hiring employees.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$292,590	\$292,590	\$0	\$0	\$0	2.1
Law	42,296	0	0	42,296	0	0.2
Personnel	119,848	119,848	0	0	0	1.2
Total Appropriation	\$454,734	\$412,438	\$0	\$42,296	\$0	3.5

S.B. 23-111 PUBLIC EMPLOYEES' WORKPLACE PROTECTION

Establishes certain rights for public employees and associated enforcement procedures.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$151,751	\$151,751	\$0	\$0	\$0	0.9
Law	57,100	0	0	57,100	0	0.3
Total Appropriation	\$208,851	\$151,751	\$0	\$57,100	\$0	1.2

S.B. 23-112 DEPARTMENT OF AGRICULTURE SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of Agriculture.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$38,559	\$24,986	\$13,573	\$0	\$0	0.0

S.B. 23-113 DEPARTMENT OF CORRECTIONS SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of Corrections.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Corrections	\$20,290,006	\$20,136,687	\$153,319	\$0	\$0	5.7

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

Modifies the FY 2022-23 appropriations for the Department of Early Childhood.

APPROPRIATIONS FOR FY 2022-23

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Early Childhood	(\$1,330,144)	(\$1,634,480)	\$73,500	\$230,836	\$0	0.0

S.B. 23-115 DEPARTMENT OF EDUCATION SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of Education.

APPROPRIATIONS FOR FY 2022-23

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$569,496	\$132,765	\$471,067	(\$34,336)	\$0	1.1

S.B. 23-116 DEPARTMENT OF GOVERNOR, LT. GOVERNOR, & OSPB SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of Governor, Lt Governor, and OSPB.

APPROPRIATIONS FOR FY 2022-23

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$10,222,920	\$132,524	\$0	\$10,090,396	\$0	1.0

S.B. 23-117 DEPARTMENT OF HEALTH CARE POLICY & FINANCING SUPPLEMENTAL

Modifies FY 2022-23 and FY 2021-22 appropriations to the Department of Health Care Policy and Financing.

APPROPRIATIONS FOR FY 2021-22

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$13,975,326	\$9,986,268	\$3,989,058	\$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	\$205,136,361	(\$236,762,702)	(\$41,044,878)	(\$26,474)	\$482,970,415	0.0

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

Modifies the FY 2022-23 appropriations for the Department of Higher Education.

APPROPRIATIONS FOR FY 2022-23

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	(\$12,016,868)	(\$17,742)	\$22,703	(\$12,021,829)	\$0	0.0

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

Modifies the FY 2022-23 appropriations for the Department of Human Services.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$22,427,451	\$16,846,085	\$1,525,350	\$2,834,713	\$1,221,303	0.0

S.B. 23-120 JUDICIAL DEPARTMENT SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Judicial Department.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$1,992,454	\$932,706	\$1,059,748	\$0	\$0	2.3

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

Modifies the FY 2022-23 appropriations for 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	(\$1,862,562)	(\$455,024)	(\$824,742)	(\$16,577)	(\$566,219)	0.0

S.B. 23-122 DEPARTMENT OF LAW SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of Law.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$988,137	(\$1,176)	(\$712)	\$990,025	\$0	1.1

S.B. 23-123 LEGISLATIVE DEPARTMENT SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Legislative Department.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	(\$7,206)	(\$7,206)	\$0	\$0	\$0	0.0

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

Modifies the FY 2022-23 appropriations for the Department of Local Affairs.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local Affairs	\$8,035,166	\$10,435	\$8,007,140	\$11,392	\$6,199	0.0

S.B. 23-125 DEPARTMENT OF MILITARY AFFAIRS SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of Military and Veterans Affairs.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Military	\$26,141	\$26,141	\$0	\$0	\$0	0.0

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

Modifies the FY 2022-23 appropriations for the Department of Natural Resources.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$6,395,756	\$383,523	\$5,929,312	\$43,686	\$39,235	4.9

S.B. 23-127 DEPARTMENT OF PERSONNEL SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of Personnel.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$5,629,163	\$1,205,212	\$341,469	\$4,082,482	\$0	8.8

S.B. 23-128 DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of Public Health and Environment.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$2,464,901	\$3,347,178	\$190,332	(\$1,072,609)	\$0	1.5

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

Modifies the FY 2022-23 appropriations for the Department of Public Safety.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$2,470,516	\$464,801	\$3,041,996	(\$1,074,775)	\$38,494	(7.0)

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

Modifies the FY 2022-23 appropriations for the Department of Regulatory Agencies.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$1,019,868	\$700,000	\$319,868	\$0	\$0	0.0

S.B. 23-131 DEPARTMENT OF REVENUE SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of Revenue.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	(\$139,716)	(\$218,403)	(\$78,687)	\$0	\$0	3.0

S.B. 23-132 DEPARTMENT OF STATE SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of State.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
State	(\$74,834)	\$0	(\$74,834)	\$0	\$0	0.0

S.B. 23-133 DEPARTMENT OF TRANSPORTATION SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of Transportation.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Transportation	\$0	\$0	\$0	\$0	\$0	0.0

S.B. 23-134 DEPARTMENT OF TREASURY SUPPLEMENTAL

Modifies the FY 2022-23 appropriations for the Department of the Treasury.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Treasury	\$76,300	\$13,813	\$62,487	\$0	\$0	1.0

S.B. 23-135 CAPITAL CONSTRUCTION SUPPLEMENTAL

Modifies FY 2019-20, FY 2021-22, and FY 2022-23 appropriations for Capital Construction.

APPROPRIATIONS FOR FY 2019-20						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Capital Construction	\$0	\$0	\$0	\$0	\$0	0.0

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Capital Construction	\$8,099,586	\$0	\$8,099,586	\$0	\$0	0.0

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Capital Construction	\$14,242,930	\$5,592,930	\$8,650,000	\$0	\$0	0.0

S.B. 23-136 ADJUSTMENTS TO SCHOOL FUNDING FY 2022-23

Makes mid-year adjustments to school funding under the School Finance Act for FY 2022-23. Reduces funding distributed through the State Share of Districts' Total Program Funding to account for an increase in local revenues and changes to the funded pupil count and at-risk pupil count relative to the assumptions in the original appropriation. Maintains the budget stabilization factor at the level anticipated in the original FY 2022-23 appropriation.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	(\$76,383,372)	\$0	(\$76,383,372)	\$0	\$0	0.0

S.B. 23-137 TRANSFER TO COLORADO ECONOMIC DEVELOPMENT FUND

Transfers \$5.0 million from the General Fund to the Colorado Economic Development Fund in FY 2022-23 for use related to the federal Creating Helpful Incentives to Produce Semiconductors and Science (CHIPS) Act of 2022 and requires that the Office of Economic Development and International Trade (OEDIT) annually report to the Joint Budget Committee detailing expenditures from the transferred money and all projects funded by the CHIPS Act.

No appropriation for FY 2022-23 or FY 2023-24.

FY 2022-23 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND
General Fund transfer to the Colorado Economic Development Fund	(\$5,000,000)	\$5,000,000

S.B. 23-138 APPROPRIATION TO HCPF FOR DENVER HEALTH

Authorizes supplemental payments to Denver Health and Hospital Authority and appropriates \$5.0 million General Fund for that purpose in FY 2022-23.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$5,000,000	\$5,000,000	\$0	\$0	\$0	0.0

S.B. 23-139 STATE SEVERANCE TAX TRUST FUND ALLOCATION

Authorizes the General Assembly to appropriate up to \$10.0 million from the Severance Tax Operational Fund (Operational Fund) to the Wildfire Mitigation Capacity Development Fund (Wildfire Fund) in FY 2022-23 and makes a corresponding appropriation. Also authorizes the General Assembly to appropriate up to \$5.0 million from the Operational Fund to the Wildfire Fund beginning in FY 2023-24, which is included in the FY 2023-24 Long Bill.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$10,000,000	\$0	\$10,000,000	\$0	\$0	0.0

S.B. 23-141 GENERAL FUND TRANSFERS FOR CAPITAL CONSTRUCTION

Makes transfers from the General Fund to the Capital Construction Fund, the Information Technology Capital Account within the Capital Construction Fund, and the Real Estate Proceeds Account within the Department of Military and Veterans Affairs to balance the funds for FY 2022-23 supplemental appropriations.

FY 2023-24 TRANSFERS				
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND 1	CASH FUND 2	CASH FUND 3
General Fund transfer to Capital Construction Fund	(\$5,592,930)	\$5,592,930	\$0	\$0
General Fund transfer to IT Capital Account of Capital Construction Fund	(499,500)	0	499,500	0
General Fund transfer to Real Estate Proceeds Cash Fund	(4,908,395)	0	0	4,908,395
Total	(\$11,000,825)	\$5,592,930	\$499,500	\$4,908,395

S.B. 23-143 RETAIL DELIVERY FEES

Modifies the administration of retail delivery fees enacted by Senate Bill 21-260 (Sustainability of the Transportation System) and creates an exemption from the fees for businesses with retail sales less than or equal to \$500,000 in the prior year.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Transportation	(\$20,834)	\$0	(\$20,834)	\$0	\$0	0.0

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Transportation	(\$276,355)	\$0	(\$276,355)	\$0	\$0	0.0
Revenue	17,086	0	17,086	0	0	0.0
Total Appropriation	(\$259,269)	\$0	(\$259,269)	\$0	\$0	0.0

REVENUE IMPACT/TABOR REFUND IMPACT

The bill is estimated to decrease cash fund revenue in the Department of Transportation by \$102,378 in FY 2022-23, \$1.4 million in FY 2023-24, and \$1.5 million in FY 2024-25, only a portion of which is subject to TABOR. The bill is estimated to decrease TABOR refunds by \$32,070 in FY 2022-23, \$425,394 in FY 2023-24, and \$461,363 in FY 2024-25.

S.B. 23-145 STEGOSAURUS STATE FOSSIL LICENSE PLATE

Creates the Stegosaurus State Fossil special license plate.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$39,151	\$0	\$39,151	\$0	\$0	0.0

REVENUE IMPACT/TABOR REFUND IMPACT

The bill increases anticipated cash fund revenues from license plates by \$242,459 in FY 2022-23 and \$62,442 in FY 2023-24. It increases the anticipated General Fund obligations for a TABOR refund in those years by like amounts.

S.B. 23-148 ILLEGAL DRUG LABORATORY PROPERTY AND CERTIFICATION

Requires the Colorado Department of Public Health and Environment to create a public online database of residential properties used as illegal methamphetamine drug laboratories.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$74,516	\$74,516	\$0	\$0	\$0	1.0

S.B. 23-149 HIGHER EDUCATION STUDENT FINANCIAL AID FOR YOUTH MENTORS

Creates the Youth Mentorship Assistance Grant Pilot Program to provide financial aid for college students who provide mentorship services through participating youth mentorship organizations. Funding at the same level is anticipated through FY 2026-27.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$100,000	\$100,000	\$0	\$0	\$0	0.0

S.B. 23-152 SUNSET CONTINUE CUSTOM PROCESSING MEAT ANIMALS

Continues the regulation of the custom meat processing in the Department of Agriculture through September 1, 2032.

REVENUE IMPACT/TABOR REFUND IMPACT

Based on the DORA's 2022 Sunset Review, the Department of Agriculture had revenue and expenditures of about \$30,000 and 0.3 FTE to administer the act in FY 2021-22. State revenue and expenditures are expected to continue for the program starting in FY 2023-24 in a similar amount. This continuing revenue is subject to the state TABOR limit.

S.B. 23-153 SUNSET REVISED UNIFORM LAW ON NOTARIAL ACTS

Continues through September 1, 2032, the regulation of notary publics by the Secretary of State, which is scheduled to repeal on September 1, 2023.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
State	\$96,568	\$0	\$96,568	\$0	\$0	0.7

S.B. 23-155 SUNSET CONTINUE NURSING HOME ADMINISTRATORS

Continues the regulation of nursing home administrators through September 1, 2028.

S.B. 23-156 SUNSET PRIVATE LETTER RULING AND INFORMATION LETTER

Implements the recommendations of the Department of Regulatory Agencies, as contained in the Department's sunset review of the issuance of private letter rulings and information letters.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$53,644	\$0	\$53,644	\$0	\$0	0.8

S.B. 23-157 SUNSET OFFENDER REENTRY AND EDUCATION PROGRAMS

Continues the Work and Gain Education & Employment Skills Program in the Department of Corrections through September 1, 2028.

S.B. 23-159 SUNSET COLORADO FOOD SYSTEMS ADVISORY COUNCIL

Modifies and continues through September 1, 2026, the Colorado Food Systems Advisory Council at Colorado State University, which was scheduled to repeal on September 1, 2023. Funding at the same level is anticipated until repeal.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$302,136	\$151,068	\$0	\$151,068	\$0	1.0

S.B. 23-160 SUNSET CONTINUE COMMUNITY CRIME VICTIMS GRANT PROGRAM

Continues through September 1, 2028, the Community Crime Victims Grant Program in the Colorado Department of Public Health and Environment, which was scheduled to repeal on September 1, 2023.

S.B. 23-161 FINANCING TO PURCHASE FIREFIGHTING AIRCRAFT

Transfers \$26.0 million General Fund to the Colorado Firefighting Air Corp (CFAC) cash fund in FY 2022-23 for the purpose of purchasing a Firehawk helicopter. The first year of personnel and operating costs are expected to be supported by existing resources in the CFAC cash fund.

FY 2022-23 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND
General Fund transfer to Colorado Firefighting Air Corp Cash Fund	(\$26,000,000)	\$26,000,000

S.B. 23-163 COLORADO PARKS AND WILDLIFE OFFICERS CLASSIFIED AS STATE TROOPERS

Expands the classification of state troopers in the Public Employees' Retirement Association to include Wildlife Officers and Parks and Recreation Officers employed by Colorado Parks and Wildlife.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$404,434	\$0	\$404,434	\$0	\$0	0.0

S.B. 23-164 SUNSET PROCESS SEX OFFENDER MANAGEMENT BOARD

Continues the Sex Offender Management Board in the Department of Public Safety through September 1, 2028.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$163,946	\$163,946	\$0	\$0	\$0	1.8
Judicial	(93,558)	(93,558)	0	0	0	(1.4)
Total Appropriation	\$70,388	\$70,388	\$0	\$0	\$0	0.4

S.B. 23-166 ESTABLISHMENT OF A WILDFIRE RESILIENCY CODE BOARD

Creates the Wildfire Resiliency Code Board and the Wildfire Resiliency Code Board Cash Fund in the Department of Public Safety to adopt statewide building codes and standards for preventing damages caused by wildland fires in urban areas

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$268,604	\$9,302	\$250,000	\$9,302	\$0	2.0

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUNDS
Transfer from the General Fund to the Wildfire Resiliency Code Board Cash Fund	(\$250,000)	\$250,000

S.B. 23-167 BOARD OF NURSING REGULATE CERTIFIED MIDWIVES

Requires the Board of Nursing in the Department of Regulatory Agencies to regulate certified midwives.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$15,393	\$15,393	\$0	\$0	\$0	0.2

S.B. 23-170 EXTREME RISK PROTECTION ORDER PETITIONS

Allows community members, educators, licensed health care professionals, mental health professionals, and district attorneys to petition for an extreme risk protection order.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$140,462	\$140,462	\$0	\$0	\$0	1.1
Public Safety	238,846	238,846	0	0	0	2.8
Total Appropriation	\$379,308	\$379,308	\$0	\$0	\$0	3.9

S.B. 23-172 PROTECTING OPPORTUNITIES AND WORKERS' RIGHTS ACT

Redefines harassment in Colorado's anti-discrimination laws as unwelcome conduct or communication related to an individual's membership in a protected class where submission to the conduct is a condition of the individual's employment, is used as a basis for employment decisions or interferes with the individual's work, or would be objectively offensive to a reasonable person in the same protected class.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Corrections	\$152,866	\$152,866	\$0	\$0	\$0	2.6
Education	23,469	23,469	0	0	0	0.4
Governor	35,415	35,415	0	0	0	0.6
Health Care Policy and Financing	23,363	23,363	0	0	0	0.4
Human Services	129,081	129,081	0	0	0	2.2
Judicial	146,894	146,894	0	0	0	2.5
Labor and Employment	46,833	46,833	0	0	0	0.8
Law	99,657	17,708	0	81,949	0	0.8
Natural Resources	76,276	76,276	0	0	0	1.3
Personnel	89,090	89,090	0	0	0	1.0
Public Health and Environment	52,912	52,912	0	0	0	0.9
Public Safety	52,912	52,912	0	0	0	0.9

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	282,949	266,298	0	16,651	0	2.6
Revenue	47,045	47,045	0	0	0	0.8
Transportation	88,008	0	88,008	0	0	1.5
Total Appropriation	\$1,346,770	\$1,160,162	\$88,008	\$98,600	\$0	19.3

S.B. 23-177 COLORADO WATER CONSERVATION BOARD WATER PROJECTS APPROPRIATIONS

Appropriates funds for various water-related projects.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$97,030,000	\$0	\$97,030,000	\$0	\$0	0.0

SOURCES OF FUNDS FOR FY 2023-24 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Colorado Water Conservation Board Construction Fund	\$63,830,000	\$0	\$0
Water Plan Implementation Cash Fund	25,200,000	0	0
Wildlife Cash Fund	8,000,000	0	0
Total	\$97,030,000	\$0	\$0

S.B. 23-179 DENTAL PLANS MEDICAL LOSS RATIO

Allows the Division of Insurance to investigate dental plan carriers with lower than average dental loss ratios after two years of data collection.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$64,252	\$0	\$64,252	\$0	\$0	0.7

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. Reduces General Fund revenue on by an estimated \$64,252 in FY 2023-24 and in FY 2024-25 by \$116,021.

S.B. 23-186 OIL AND GAS COMMISSION STUDY METHANE SEEPAGE RATON BASIN

Commissions a study on methane seepage in the Raton Basin.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$558,500	\$0	\$558,500	\$0	\$0	0.0
Public Health and Environment	85,361	85,361	0	0	0	0.2
Total Appropriation	\$643,861	\$85,361	\$558,500	\$0	\$0	0.2

ROLL-FORWARD AUTHORIZATION

Provides roll-forward authority for the appropriation from the Energy and Carbon Management Cash Fund and the General Fund through FY 2024-25.

S.B. 23-189 INCREASING ACCESS TO REPRODUCTIVE HEALTHCARE

Makes multiple changes to reproductive health care coverage requirements and creates the Family Planning Access Collaborative.

APPROPRIATIONS FOR FY 2023-24						
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
Regulatory Agencies	67,717	0	67,717	0	0	0.5
Law	23,263	0	0	23,263	0	0.1
Total Appropriation	\$290,890	\$200,000	\$67,627	\$23,263	\$0	0.6

S.B. 23-191 CDPHE ORGANICS DIVERSION STUDY

Requires the Department of Public Health and Environment to conduct a study exploring what local governments, other state agencies, and other states are doing to divert organic materials from landfills.

CONTINUOUS APPROPRIATION

The bill creates the continuously appropriated Front Range Waste Diversion Cash Fund in the Department of Public Health and Environment.

S.B. 23-192 SUNSET PESTICIDE APPLICATORS' ACT

Continues the regulation of pesticide applicators in the Department of Agriculture through September 1, 2034.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$72,150	\$0	\$72,150	\$0	\$0	0.0
Governor	72,150	0	0	72,150	0	0.0
Total Appropriation	\$144,300	\$0	\$72,150	\$72,150	\$0	0.0

DIVERSION

In FY 2023-24 only, expenditures from the Plant Health, Pest Control, and Environmental Protection Cash Fund will increase by \$72,150 to update computer systems to post credential information online, add a search function, add school and business addresses for a registrant in the pesticide-sensitive registry, and to create a searchable database of homes with 250 feet of a pesticide-sensitive person.

REVENUE IMPACT/TABOR REFUND IMPACT

Starting in FY 2023-24, state revenue to the Plant Health, Pest Control, and Environmental Protection Cash Fund will decrease by \$14,000 and General Fund revenue will increase by the same amount due to civil fines being deposited in the General Fund instead of the cash fund. In addition, revenue to the General Fund will increase to the extent the Department issue larger fines due to the increased allowable penalty. It is unknown how much fine amounts will increase. Fine revenue is subject to TABOR.

S.B. 23-195 CALCULATION OF CONTRIBUTIONS TO MEET COST SHARING

Requires health insurance plans to include any payments made by the covered person or on their behalf when calculating their total contribution towards meeting cost-sharing requirements.

FUTURE 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. Reduces General Fund revenue by an estimated \$5,109 in FY 2024-25 and \$9,118 in FY 2025-26.

S.B. 23-197 LEGISLATIVE APPROPRIATION BILL

Annual appropriation bill that provides most of the funding for the Legislative Branch for FY 2023-24.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$67,254,584	\$65,524,678	\$90,000	\$1,639,906	\$0	440.9

SOURCES OF FUNDS FOR FY 2023-24 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Funds received by the State Auditor from various departments for audits	\$0	\$1,498,906	\$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
Total	\$90,000	\$1,639,906	\$0

S.B. 23-198 CLEAN ENERGY PLANS

Expands the applicability of Clean Energy Plans and requires verification and enforcement of the plans.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$276,384	\$276,384	\$0	\$0	\$0	2.5
Law	63,444	0	0	63,444	0	0.3
Total Appropriation	\$339,828	\$276,384	\$0	\$63,444	\$0	2.8

S.B. 23-205 UNIVERSAL HIGH SCHOOL SCHOLARSHIP PROGRAM

Creates the Universal High School Scholarship program in the Office of Economic Development and International Trade (OEDIT) to provide scholarships of up to \$1,500 per student for tuition, fees, books, and equipment to students for postsecondary education, apprenticeships, or training related to an in-demand, high-priority postsecondary pathway.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$25,000,000	\$0	\$25,000,000	\$0	\$0	1.1

ROLL-FORWARD AUTHORITY

Pursuant to Section 24-48.5-502 (3)(d), C.R.S., the FY 2023-24 appropriation remains available through FY 2024-25.

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND
General Fund transfer to the Universal High School Scholarship Cash Fund	(\$25,000,000)	\$25,000,000

S.B. 23-212 UNITED STATES NAVY SEABEES LICENSE PLATE

Creates the United States Navy SeaBees special license plate.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$8,684	\$0	\$8,684	\$0	\$0	0.0

S.B. 23-214 LONG BILL

General appropriations act for FY 2023-24. Includes supplemental appropriations for FY 2020-21, FY 2021-22, and FY 2022-23.

OPERATING APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$66,625,053	\$17,058,045	\$42,931,530	\$2,714,972	\$3,920,506	314.2
Corrections	1,082,512,096	988,667,494	45,669,318	44,928,789	3,246,495	6,343.1
Early Childhood	792,508,376	303,619,129	212,983,095	13,954,712	261,951,440	229.7
Education	7,004,038,646	4,512,345,184	1,361,942,038	79,976,873	1,049,774,551	636.5
Governor	520,236,969	48,320,536	95,040,576	369,056,086	7,819,771	1,312.7
Health Care Policy and Financing	15,434,750,224	4,492,248,232	1,768,567,113	105,145,754	9,068,789,125	776.4
Higher Education	5,798,810,576	1,502,218,202	3,082,301,297	1,187,840,403	26,450,674	26,753.9
Human Services	2,349,420,362	998,710,391	557,393,208	219,355,902	573,960,861	5,320.3
Judicial	1,004,627,098	751,131,421	191,907,789	57,162,888	4,425,000	5,322.6
Labor and Employment	404,053,995	31,852,323	152,198,025	24,238,463	195,765,184	1,705.2
Law	130,064,513	24,252,594	23,670,454	78,347,293	3,794,172	616.1
Legislative	7,001,874	6,731,874	0	270,000	0	0.0
Local Affairs	377,813,556	52,892,283	184,795,741	15,109,746	125,015,786	233.2
Military and Veterans Affairs	148,582,765	14,553,944	1,961,125	65,557	132,002,139	2,490.0
Natural Resources	407,921,389	42,466,523	319,830,780	8,351,203	37,272,883	1,650.9
Personnel	270,682,213	43,215,517	17,518,235	209,948,461	0	521.5
Public Health and Environment	808,083,100	115,954,005	295,300,422	66,298,363	330,530,310	1,848.6
Public Safety	664,221,638	261,537,243	265,818,100	68,113,327	68,752,968	2,273.3
Regulatory Agencies	138,584,338	12,787,372	116,965,541	7,090,380	1,741,045	678.2
Revenue	494,194,408	148,514,239	336,350,158	7,882,293	1,447,718	1,701.7
State	50,108,869	12,835,578	36,481,518	791,773	0	155.5
Transportation	1,797,535,671	500,000	958,557,897	5,528,096	832,949,678	3,382.0
Treasury	781,399,404	313,692,919	436,638,516	31,067,969	0	55.0
Total	\$40,533,777,133	\$14,696,105,048	\$10,504,822,476	\$2,603,239,303	\$12,729,610,306	64,320.6

CAPITAL CONSTRUCTION APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$2,677,293	\$0	\$2,677,293	\$0	\$0	0.0
Corrections	63,751,853	0	63,751,853	0	0	0.0

CAPITAL CONSTRUCTION APPROPRIATIONS FOR FY 2023-24

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	5,670,117	0	5,670,117	0	0	0.0
Higher Education Department	1,389,888	0	1,389,888	0	0	0.0
Higher Education Institutions	216,549,379	0	216,549,379	0	0	0.0
Human Services	23,741,790	0	23,741,790	0	0	0.0
Local Affairs	3,533,556	0	3,533,556	0	0	0.0
Military and Veterans Affairs	6,232,083	0	3,852,986	0	2,379,097	0.0
Natural Resources	115,722,185	0	115,722,185	0	0	0.0
Personnel	25,960,956	0	25,960,956	0	0	0.0
Public Health and Environment	1,352,979	0	1,352,979	0	0	0.0
Public Safety	4,067,026	0	4,067,026	0	0	0.0
Transportation	500,000	0	500,000	0	0	0.0
Total	\$471,149,105	\$0	\$468,770,008	\$0	\$2,379,097	0.0

INFORMATION TECHNOLOGY CAPITAL PROJECT APPROPRIATIONS FOR FY 2023-24

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Corrections	\$8,746,021	\$0	\$8,746,021	\$0	\$0	0.0
Governor	15,103,996	0	15,103,996	0	0	0.0
Health Care Policy and Financing	52,552,516	0	6,043,541	0	46,508,975	0.0
Higher Education Institutions	19,204,497	0	19,204,497	0	0	0.0
Human Services	2,093,951	0	2,093,951	0	0	0.0
Labor and Employment	5,370,866	0	693,000	996,386	3,681,480	0.0
Personnel	14,249,228	0	14,249,228	0	0	0.0
Public Health and Environment	5,940,759	0	5,940,759	0	0	0.0
Revenue	1,000,000	0	1,000,000	0	0	0.0
Total	\$124,261,834	\$0	\$73,074,993	\$996,386	\$50,190,455	0.0

OPERATING APPROPRIATIONS FOR FY 2022-23

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Corrections	\$4,416,740	\$4,233,045	\$183,695	\$0	\$0	0.0
Early Childhood ^{a,b}	0	0	0	0	0	0.0
Education ^c	0	0	0	0	0	0.0
Health Care Policy and Financing ^{b,c}	227,413,399	(200,964,886)	58,834,183	0	369,544,102	3.2
Higher Education ^{b,c}	10,996,028	0	10,996,028	0	0	0.0
Human Services ^b	16,674,104	5,002,231	3,334,821	0	8,337,052	0.0
Judicial	290,391	909,163	0	(618,772)	0	0.0
Personnel ^d	0	0	0	0	0	0.0
Public Health and Environment	0	1,381,438	0	0	(1,381,438)	0.0
Total	\$259,790,662	(\$189,439,009)	\$73,348,727	(\$618,772)	\$376,499,716	3.2

^a Adds a footnote.

^b Modifies provisions that authorize appropriations to be expended over multiple fiscal years.

^c General Fund figure includes a net zero shift from General Fund to General Fund Exempt.

^d Corrects description of source of reappropriation funds.

OPERATING APPROPRIATIONS FOR FY 2021-22

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services^a	\$0	\$0	\$0	\$0	\$0	0.0

^a Modifies provision that authorizes appropriation to be expended over multiple fiscal years.

OPERATING APPROPRIATIONS FOR FY 2020-21

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor ^a	\$0	\$0	\$0	\$0	\$0	0.0
Local Affairs ^a	0	0	0	0	0	0.0
Total	\$0	\$0	\$0	\$0	\$0	0.0

^a Modifies provisions that authorize appropriations to be expended over multiple fiscal years.

REVENUE IMPACT/TABOR REFUND IMPACT

Starting in FY 2022-23, appropriations to the Department of Higher Education related to indirect cost collections have been modified to eliminate a double-count of state revenue that is subject to the TABOR limit. This change is anticipated to reduce the TABOR refund obligation by \$4.1 million in FY 2022-23 and \$4.9 million in FY 2023-24.

S.B. 23-215 STATE EMPLOYEE RESERVE FUND GENERAL FUND TRANSFER

Requires the state treasurer to transfer \$4,913,753 from the State Employee Reserve Fund to the General Fund on July 1, 2023 for the purpose of funding monthly housing stipends for Department of Corrections staff from July 2023 through February 2024

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	STATE EMPLOYEE RESERVE FUND
State Employee Reserve Fund to the General Fund	\$4,913,753	(\$4,913,753)

S.B. 23-216 COLORADO UNIVERSAL PRESCHOOL PROGRAM FUNDING

Replaces the statutory requirement for an annual transfer from the General Fund or State Education Fund to the Preschool Programs Cash Fund with a statutory requirement for an annual appropriation from the General Fund for the Universal Preschool Program. The formula for calculating the amount of the appropriation is the same as what would have been used for the transfer, including the requirement that the amount increase annually by inflation. The amount is based on what the General Assembly historically spent on preschool programs in the Department of Education.

S.B. 23-217 SEPARATING FEES IN RECORDS AND REPORTS CASH FUND

Eliminates the requirement that fees from background checks for child abuse and neglect be used to cover the costs of the appeals process through the Child and Adult Mistreatment Dispute Review Section (CAMDRS) in the Department of Human Services and instead funds CAMDRS from General Fund.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	(\$1,070,429)	\$1,341,564	(\$1,341,564)	(\$1,070,429)	\$0	0.0

REVENUE IMPACT/TABOR REFUND IMPACT

The bill is projected to reduce cash fund revenues to the Records and Reports Cash Fund by \$1,471,257, reducing the General Fund obligation for TABOR refund by the same amount.

S.B. 23-218 REPEAL SCHOOL TRANSFORMATION GRANT PROGRAM ADMINISTRATION CAP

Removes the cap on administrative expenses for the School Transformation Grant Program in the Department of Education and provides an appropriation to support a 1.0 FTE increase in program staff on an ongoing basis.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$115,785	\$115,785	\$0	\$0	\$0	0.9

S.B. 23-219 SUPPORTS TO STUDENTS AND FACILITY SCHOOLS

Makes changes to state law related to the regulation and funding of facility schools through the Department of Education and includes related initiatives to expand services for students with exceptionally severe or specialized needs. Includes an \$18.8 million cash funds appropriation from the State Education Fund to the Department of Education which is anticipated to increase in future years.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$18,564,029	\$0	\$18,780,654	(\$216,625)	\$0	4.1

S.B. 23-220 PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE GRANTS

Makes multiple changes to revenue to the Public School Capital Construction Assistance Fund (PSCCAF). Requires \$49.8 million of the appropriation for Public School Capital Construction Assistance Grants to be used for cost-overruns in projects affected by COVID-19 pandemic-related inflation and supply chain issues. Modifies match requirements for public school capital construction assistance grants.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	(\$294,780)	\$0	(\$294,780)	\$0	\$0	0.0

TRANSFERS, DEPOSITS, AUTHORIZED USE OF FUNDS

Includes the following changes to funds deposited to the Public School Capital Construction Assistance Fund.

TRANSFERS AND DEPOSITS TO PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND FY 2022-23 CHANGES		
PREVIOUSLY DESIGNATED CASH FUND OR USE	CHANGE TO SPECIFIED CASH FUND OR USE	CHANGE TO PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND (PSCCAF) UNRESTRICTED FUNDS
Marijuana Tax Cash Fund (previously scheduled transfer <i>eliminated</i>)	\$30,000,000	(\$30,000,000)
State Education Fund	(15,000,000)	15,000,000
State Land Board Rents & Royalties Deposited to State Public School Fund (Permanent Fund)	(10,000,000)	10,000,000
General Fund deposited in PSCCAF restricted for Air Quality Grants	(4,705,220)	4,705,220
TOTAL	\$294,780	(\$294,780)

S.B. 23-221 HEALTHY SCHOOL MEALS FOR ALL PROGRAM FUND

Implements several measures related to revenue and expenditures for the Healthy School Meals for All Program, approved by voters in November 2022 and provides an appropriation for the program in the Department of Education from a newly-created Healthy School Meals for All Program General Fund Exempt Account.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$115,339,107	\$115,339,107	\$0	\$0	\$0	3.1
Law	14,786	0	0	14,786	0	0.1
Total Appropriation	\$115,353,893	\$115,339,107	\$0	\$14,786	\$0	3.2

S.B. 23-222 MEDICAID PHARMACY AND OUTPATIENT SERVICES COPAYMENT

Removes required Medicaid copayments for pharmacy and outpatient services. The source of cash funds is the Healthcare Affordability and Sustainability Fee.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$7,345,507	\$1,439,499	\$446,651	\$0	\$5,459,357	0.0

S.B. 23-227 STATE AGENCY ATTORNEY HOURLY RATE

Codifies a contract attorney rate at \$100 per hour in FY 2023-24 for the Alternate Defense Counsel (OADC), the Office of the Child's Representative (OCR), and the Office of Respondent Parents' Counsel (ORPC), and creates an increase mechanism tied to the federal indigent defense contractor rate to include increases of up to \$5 per hour each year up to 75 percent of the federal rate (currently \$164).

No appropriation for FY 2023-24. Appropriation included in the Long Bill.

S.B. 23-228 OFFICE OF ADMINISTRATIVE SERVICES FOR INDEPENDENT AGENCIES

Creates the Office of Administrative Services for Independent Agencies (ASIA) in the Judicial Department to provide administrative and fiscal support services to specified current and all future independent agencies in the Judicial Department.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial - Admin Svcs for Indep Agencies	\$746,909	\$746,909	\$0	\$0	\$0	6.0
Judicial - Commission on Judicial Discipline	(339,073)	(339,073)	0	0	0	(4.0)
Judicial	100,453	100,453	0	0	0	0.0
Law	100,453	0	0	100,453	0	0.5
Total Appropriation	\$608,742	\$508,289	\$0	\$100,453	\$0	2.5

S.B. 23-229 STATEWIDE BEHAVIORAL HEALTH COURT LIAISON OFFICE

Makes the Statewide Behavioral Health Court Liaison Program (also known as the Bridges Program), within the Judicial Department, an independent agency within the Judicial Department and provides funding to initiate a three-year expansion of the program to serve all competency cases currently identified in the State.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial - Beh Health Court Liaison Office	\$5,181,020	\$5,181,020	\$0	\$0	\$0	33.7
Judicial	(2,802,491)	(2,802,491)	0	0	0	(12.0)
Judicial	100,453	100,453	0	0	0	0.0
Law	100,453	0	0	100,453	0	0.5
Total Appropriation	\$2,579,435	\$2,478,982	\$0	\$100,453	\$0	22.2

S.B. 23-230 COUNTY ASSISTANCE FOR 23RD JUDICIAL DISTRICT

Appropriates \$668,600 in FY 2023-24 to the Judicial Department to reimburse counties of the current 18th Judicial District for expenses related to the creation of the 23rd Judicial District Attorney's Office.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$668,600	\$668,600	\$0	\$0	\$0	0.0

S.B. 23-231 AMEND FUND TO ALLOW PAYMENT OVERDUE WAGE CLAIMS

Allows the Department of Labor and Employment to use the Wage Theft Enforcement Fund to pay employees for unpaid liabilities resulting from wage law violations, and makes the fund continuously appropriated for this purpose.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$12,657	\$0	\$12,657	\$0	\$0	0.2

CONTINUOUS APPROPRIATION

Makes the Wage Theft Enforcement Fund continuously appropriated to the Department of Labor and Employment for the purposes of paying employees unpaid liabilities resulting from wage law violations.

S.B. 23-232 UNEMPLOYMENT INSURANCE PREMIUMS ALLOCATION FEDERAL LAW COMPLIANCE

Modifies unemployment insurance premiums and surcharges to bring the Employment Support Fund into federal compliance.

DIVERSION

The bill includes a diversion of an estimated \$51.1 million cash funds from the Employment Support Fund to the Unemployment Insurance Trust Fund in FY 2023-24.

FY 2023-24 DIVERSIONS		
DESCRIPTION OF DIVERSION	EMPLOYMENT SUPPORT FUND	UI TRUST FUND
Employment Support Fund diversion to UI Trust Fund	(\$51,060,988)	\$51,060,988

REVENUE IMPACT/TABOR REFUND IMPACT

The bill is estimated to decrease cash fund revenues by \$51.1 million in FY 2023-24, \$22.1 million in FY 2024-25, and \$22.5 million in FY 2025-26 from Unemployment Insurance premiums. Revenue in the Employment Support Fund is subject to TABOR; however, revenue in the Unemployment Insurance Trust Fund is not subject to TABOR. The bill is expected to decrease TABOR refunds by the same amount as cash fund revenues decrease in FY 2023-24, FY 2024-25, and FY 2025-26 and ongoing.

S.B. 23-234 STATE EMPLOYEE INSURANCE PREMIUMS

Returns at least \$35.0 million credited to the Family and Medical Leave Insurance Fund to the Revenue Loss Restoration Fund.

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	FAMLI FUND	REVENUE LOSS RESTORATION FUND
FAMLI Fund transfer to Revenue Loss Restoration Fund	(\$35,000,000)	\$35,000,000

S.B. 23-236 ELECTRIC VEHICLE SERVICE EQUIPMENT FUND

Creates the electric vehicle service equipment fund and allows the Department to impose charges for the charging of electric vehicles to defray the cost of the maintenance and operation of electric vehicle service equipment.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Military	\$50,000	\$0	\$50,000	\$0	\$0	0.0

S.B. 23-237 TRANSFER TO WATER PLAN IMPLEMENTATION CASH FUND

Transfers \$12.6 million from the Severance Tax Operational Fund to the Water Plan Implementation Cash Fund. This transfer facilitated an additional \$12.6 million appropriation from the Water Plan Implementation Cash Fund to the Department of Natural Resources in S.B. 23-177 (CWCB Projects).

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	CASH FUND 1	CASH FUND 2
Transfer from the Severance Tax Operational Fund to the Water Plan Implementation Cash Fund	(\$12,600,000)	12,600,000

S.B. 23-239 HAZARDOUS SITE RESPONSE FUND TRANSFER

Transfers \$1,800,000 from the Hazardous Substance Site Response Fund to the Hazardous Substance Response Fund.

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	CASH FUND 1	CASH FUND 2
Hazardous Substance Site Response Fund transfer to the Hazardous Substance Response Fund	(\$1,800,000)	\$1,800,000

S.B. 23-240 COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT DAIRY PLANT FEES

Makes changes to the fees paid by dairy plants, including:

- Removing the \$50 license fee paid by dairy plant employees who sample or test dairy products;
- Increasing the licensing fee for dairy plants by 30.0 percent; and
- Creating a new production fee for dairy plants that process more than 20,000 pounds of milk daily at \$0.01 for every 100 pounds of milk.

The Department of Public Health and Environment (CDPHE) must cap the total fees paid by an individual dairy plant at \$150,000.

REVENUE IMPACT/TABOR REFUND IMPACT

The bill is estimated to increase cash fund revenues by \$390,059 in FY 2023-24 from fees. Revenue from fees subject to TABOR. The bill is expected to increase TABOR refunds by \$0.4 million in FY 2023-24.

S.B. 23-241 CREATION OF OFFICE OF SCHOOL SAFETY

Creates the Office of School Safety within the Executive Director’s Office of the Department of Public Safety. The bill transitions existing school safety programs from three Divisions across the Department to a single location in the new office, and establishes new school safety programs.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$26,112,042	\$20,715,551	\$5,396,491	\$0	\$0	18.1

SOURCES OF FUNDS FOR FY 2023-24 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
School Access for Emergency Response (SAFER) Grant Cash Fund	\$5,000,000	\$0	\$0
Marijuana Tax Cash Fund	250,000	0	0
School Safety Resource Center Cash Fund	146,491	0	0
Total	\$5,396,491	\$0	\$0

S.B. 23-242 COMMUNITY CORRECTIONS FINANCIAL AUDIT

Requires the Division of Criminal Justice in the Department of Public Safety to contract with an independent third party to audit community corrections programs by January 1, 2024, and every five years thereafter. Starting in FY 2023-24, the bill increases state expenditures every five years.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$100,000	\$100,000	\$0	\$0	\$0	0.0

S.B. 23-243 GENERAL FUND TRANSFERS 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 2023-24 appropriations.

FY 2023-24 TRANSFERS			
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND 1	CASH FUND 2
General Fund transfer to Capital Construction Fund	(\$233,361,030)	\$233,361,030	\$0
General Fund Exempt transfer to Capital Construction Fund	(500,000)	500,000	0
General Fund transfer to IT Capital Account of Capital Construction Fund	(60,308,481)	0	60,308,481
Total	(\$294,169,511)	\$233,861,030	\$60,308,481

S.B. 23-245 TRANSFER TO REVENUE LOSS RESTORATION CASH FUND

Requires the state treasurer to transfer money originating as federal Coronavirus State Fiscal Recovery Funds (ARPA Funds) between funds.

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	CASH FUND 1	CASH FUND 2
Digital Inclusion Grant Program Fund to the Revenue Loss Restoration Cash Fund	(\$8,000,000)	\$8,000,000

S.B. 23-246 STATE EMERGENCY RESERVE

Transfers money from the General Fund and the Revenue Loss Restoration Cash Fund to the State Emergency Reserve Cash Fund on June 30, 2023.

FY 2022-23 TRANSFERS			
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND 1	CASH FUND 2
General Fund transfer to State Emergency Reserve Cash Fund	(\$20,000,000)	\$20,000,000	\$0
Revenue Loss Restoration Cash Fund transfer to the State Emergency Reserve Cash Fund	0	10,000,000	(10,000,000)
Total*	(\$20,000,000)		

* Total is only calculated for the General Fund as cash fund totals may represent a summation across different cash funds.

S.B. 23-250 TRANSFER FROM SEVERANCE TAX OPERATIONS CASH FUND

Authorizes certain energy-related Capital Construction projects at Colorado Mesa University and Western Colorado University.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Capital Construction - Colorado Mesa University	\$9,108,609	\$6,000,000	\$3,108,609	\$0	\$0	0.0
Capital Construction - Western Colorado University	4,000,000	4,000,000	0	0	0	0.0
Total Appropriation	\$13,108,609	\$10,000,000	\$3,108,609	\$0	\$0	0.0

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	CASH FUND 1	CASH FUND 2
Severance Tax Operational Fund transfer to Capital Construction Fund	(\$10,000,000)	\$10,000,000

S.B. 23-251 REVOKE DRIVER’S LICENSE APPEAL ATTORNEY GENERAL

Transfers responsibility from Department of Revenue to Department of Law the task of defending drivers’ license revocation appeals proceedings.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$47,583	\$0	\$0	\$47,583	\$0	0.3
Revenue	47,583	47,583	0	0	0	0.0
Total Appropriation	\$95,166	\$47,583	\$0	\$47,583	\$0	0.3

S.B. 23-253 STANDARDS FOR PRODUCTS REPRESENTED AS COMPOSTABLE

Establishes standards for compostable products sold in the state. To be sold, offered for sale, or distributed, a product may only be represented as compostable if it is certified pursuant to certain international standards. The bill specifies labelling requirements, exceptions, and prohibitions.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$26,250	\$26,260	\$0	\$0	\$0	0.2

S.B. 23-255 WOLF DEPREDATION COMPENSATION FUND

Creates the Wolf Depredation Compensation Fund in the Department of Natural Resources to compensate landowners and agricultural producers for losses from wolf depredation.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$0	(\$175,000)	\$175,000	\$0	\$0	0.0

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUNDS
Transfer from the General Fund to the Wolf Depredation Compensation Fund	(\$175,000)	\$175,000

FUTURE FISCAL IMPACT

Starting in FY 2024-25, creates an ongoing annual transfer of \$350,000 from the General Fund to the Wolf Depredation Compensation Fund.

S.B. 23-257 AUTO THEFT PREVENTION CASH FUND

Transfers \$5.0 million to the Auto Theft Prevention Cash Fund to provide funding for programs related to supporting victims of auto theft and supporting technology enhancements.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$5,000,000	\$0	\$5,000,000	\$0	\$0	0.0

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUNDS
Transfer from the General Fund to the Auto Theft Prevention Cash Fund	(\$5,000,000)	\$5,000,000

S.B. 23-258 CONSOLIDATE COLORADO EDUCATOR PROGRAMS IN COLORADO DEPARTMENT OF EDUCATION

Consolidates the authority to approve and oversee educator preparation programs under the State Board of Education in the Colorado Department of Education. The fiscal impact is expected to continue in future years.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$108,990	\$0	\$108,990	\$0	\$0	0.8

S.B. 23-261 DIRECT CARE WORKFORCE STABILIZATION BOARD

Creates the Direct Care Workforce Stabilization Board in the Department of Labor and Employment.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$186,876	\$186,876	\$0	\$0	\$0	0.9
Health Care Policy and Financing	120,716	60,358	0	0	60,358	1.6
Total Appropriation	\$307,592	\$247,234	\$0	\$0	\$60,358	2.5

S.B. 23-263 GENERAL FUND LOAN NATURAL DISASTER MITIGATION ENTERPRISE

Provides a loan from the General Fund to the Natural Disaster Mitigation Enterprise to defray expenses incurred before the receipt of fee revenue or revenue bond proceeds.

FY 2022-23 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUNDS
General Fund transfer to the Natural Disaster Mitigation Enterprise Cash Fund	(\$95,000)	\$95,000

REVENUE IMPACT

The bill is expected to increase General Fund revenues by \$39,600 in FY 2023-24 and FY 2024-25 and by \$19,800 in FY 2025-26.

S.B. 23-269 COLORADO PRESCHOOL PROGRAM PROVIDER BONUS PAYMENTS

Authorizes the Department of Early Childhood to provide one-time bonus payments to providers participating in the Universal Preschool Program.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Early Childhood	\$2,500,000	\$2,500,000	\$0	\$0	\$0	0.0

S.B. 23-271 INTOXICATING CANNABINOID HEMP AND MARIJUANA

Modifies the regulation of cannabinoids and compounds derived from hemp and marijuana and requires the Department of Revenue to conduct a feasibility study.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$1,574,061	\$1,168,485	\$405,576	\$0	\$0	5.4
Revenue	590,048	295,024	0	295,024	0	1.5
Law	437,764	0	0	437,764	0	1.3
Total Appropriation	\$2,601,873	\$1,463,509	\$405,576	\$732,788	\$0	8.2

REVENUE IMPACT/TABOR REFUND IMPACT

The bill is estimated to increase cash fund revenues by \$707,269 in FY 2023-24 and \$596,021 in FY 2024-25 from hemp application and registration fees as well as marijuana licensing fees. The bill is expected to increase TABOR refunds by the same amount as cash fund revenues increase in FY 2023-24 and FY 2024-25 and ongoing.

S.B. 23-275 COLORADO WILD HORSE PROJECT

Creates the Wild Horse Management Project in the Department of Agriculture to operate programs to support the management of wild horses in Colorado.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$1,654	\$1,654	\$0	\$0	\$0	0.0
Law	21,148	0	21,148	0	0	0.1
Total Appropriation	\$22,802	\$1,654	\$0	\$21,148	\$0	0.1

FY 2022-23 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND
General Fund transfer to Wild Horse Project Fund	(\$1,500,000)	\$1,500,000

CONTINUOUS APPROPRIATION

Creates the Wild Horse Project Fund that is continuously appropriated to the Department of Agriculture.

S.B. 23-276 MODIFICATIONS TO LAWS REGARDING ELECTIONS

Makes multiple changes to the uniform election code and the conduct of elections, including changing the method for the state to reimburse counties for a portion of the cost to conduct elections.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
State	\$469,201	\$0	\$469,201	\$0	\$0	0.5

REVENUE IMPACT/TABOR REFUND IMPACT

The bill creates ongoing revenue impacts and increases Department of State Cash Fund revenues by an estimated \$3.0 million in FY 2023-24, \$7.7 million in FY 2024-25, and \$6.3 million in FY 2025-26. These revenue impacts are expected to increase TABOR refunds by the same amount in each fiscal year.

FUTURE FISCAL IMPACT

The bill creates an ongoing fiscal impact and requires out-year appropriations of \$2.5 million General Fund and \$2.5 million cash funds in FY 2024-25, and \$7.5 million cash funds in FY 2025-25 to the Department of State.

S.B. 23-280 HAZARDOUS MATERIAL MITIGATION

Makes a number of changes to address hazardous materials transportation and vehicle emissions, including creating an enterprise and a grant program.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$36,272	\$36,272	\$0	\$0	\$0	0.0

FY 2023-24 TRANSFERS			
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND 1	CASH FUND 2
Optional transfer from the Petroleum Storage Tank Fund to the Petroleum Cleanup and Redevelopment Fund	\$0	(\$500,000)	\$500,000
Total*	\$0		

* Total is only calculated for the General Fund as cash fund totals may represent a summation across different cash funds.

REVENUE IMPACT

The bill is estimated to increase cash fund revenues by \$14.5 million in FY 2023-24 from fees. However, revenue from these fees is not subject to TABOR because it is collected by an enterprise.

S.B. 23-283 MECHANISMS FOR FEDERAL INFRASTRUCTURE FUNDING

Makes transfers and appropriations as summarized below. Funds transferred to the "Infrastructure Investment and Jobs Act" Cash Fund are for expenditures related to securing federal funding opportunities under the Infrastructure Investment and Jobs Act, the Inflation Reduction Act, and any related federal funding opportunities. Funds transferred to the State Highway Fund are for use by the Colorado Department of Transportation (CDOT) to develop comprehensive operational capacity to maximize utilization and implementation of federal infrastructure funding.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor's Office or any principal department of the state	\$84,000,000	\$0	\$84,000,000	\$0	\$0	2.0

FY 2023-24 TRANSFERS			
DESCRIPTION OF TRANSFER	GENERAL FUND	IJA CASH FUND	STATE HIGHWAY FUND
General Fund transfer to the "Infrastructure Investment and Jobs Act" Cash Fund	(\$84,000,000)	\$84,000,000	\$0
General Fund transfer to the State Highway Fund	(5,000,000)	0	5,000,000
Total*	(\$89,000,000)		

* Total is only calculated for the General Fund as cash fund totals may represent a summation across different cash funds.

S.B. 23-285 ENERGY AND CARBON MANAGEMENT REGULATION IN COLORADO

Renames the Colorado Oil and Gas Conservation Commission as the Energy and Carbon Management Commission and expands the commission's regulatory authority to include emerging energy generation and storage technologies.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$1,207,511	\$0	\$1,200,480	\$7,031	\$0	7.0
Law	84,592	0	0	84,592	0	0.4
Total Appropriation	\$1,292,103	\$0	\$1,200,480	\$91,623	\$0	7.4

S.B. 23-287 PUBLIC SCHOOL FINANCE

Amends the "Public School Finance Act of 1994," creates a task force, and modifies a variety of statutory provisions for programs administered by the Department of Education to provide funding for school districts for FY 2023-24. Includes the following appropriations:

- \$188.5 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 level for FY 2022-23.
- \$30.0 million cash funds from the State Education Fund for distributions to rural districts and institute charter schools.
- \$23.4 million cash funds from the Mill Levy Override Match Fund (originating as a transfer from the State Education Fund to the Mill Levy Override Match Fund) for mill levy override matching.
- \$10.0 million cash funds from the State Education Fund for distributions to eligible preschool providers pursuant to Section 22-20-114 (8)(b), C.R.S.
- \$10.0 million cash funds from the State Education Fund for state aid to charter school facilities.
- \$2.5 million General Fund appropriated to the Mill Levy Equalization Fund, which is then reappropriated from that fund for mill levy override equalization for Charter School Institute schools.
- \$1.1 million cash funds from the State Education Fund to support universal screening activities for the Special Education Programs for Gifted and Talented Children line item.
- \$0.4 million cash funds from the State Education Fund to support the Public School Finance Task Force created in the bill.
- \$0.3 million cash funds from the State Education Fund for distributions to eligible schools to reimburse expenses associated with the replacement of American Indian mascots.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$269,133,295	\$2,500,000	\$264,133,295	\$2,500,000	\$0	0.7

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	CASH FUND 1	CASH FUND 2
State Education Fund transfer to the Mill Levy Override Match Fund	(\$23,376,536)	\$23,376,536

S.B. 23-288 COVERAGE FOR DOULA SERVICES

Requires the Department of Health Care Policy and Financing to take steps toward covering doula services, creates and funds a doula scholarship program, and requires the Division of Insurance to perform a cost-benefit analysis of doula coverage. The source of cash funds is the Division of Insurance Cash Fund.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$100,000	\$100,000	\$0	\$0	\$0	0.0
Regulatory Agencies	100,000	0	100,000	0	0	0.0
Total Appropriation	\$200,000	\$100,000	100,000	\$0	\$0	0.0

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. Reduces General Fund revenue by \$100,000 in FY 2023-24.

S.B. 23-289 COMMUNITY FIRST CHOICE MEDICAID BENEFIT

Creates the Community First Choice (CFC) option under the state Medicaid program and moves several services currently provided under the Home- and Community-Based Services (HCBS) waiver programs to the new CFC option. As a result, the Department of Health Care Policy and Financing can expand access to the services and receive an additional federal match of 6.0 percent for these services. The bill outlines eligibility for the CFC option and requires that Medicaid ensure continuity of support for eligible individuals previously receiving services. Funding for FY 2023-24 was included in the 2023 Long Bill. Once the CFC option is implemented in FY 2025-26 the enhanced match is expected to decrease General Fund obligations by roughly \$40.0 million per year.

S.B. 23-290 NATURAL MEDICINE REGULATION AND LEGALIZATION

Modifies the regulation of certain natural psychedelics and updates the criminal provisions related to the administration Proposition 122.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$291,482	\$0	\$101,150	\$190,332	\$0	1.5
Public Health and Environment	838,402	838,402	0	0	0	4.1
Revenue	733,658	733,658	0	0	0	4.7
Total Appropriation	\$1,863,542	\$1,572,060	\$101,150	\$190,332	\$0	10.3

CONTINUOUS APPROPRIATION

Funding for the Department of Regulatory Agencies for S.B. 23-290 is paid from the Natural Medicine Facilitator Cash Fund. The cash fund is continuously appropriated; therefore, no appropriation is required to the department.

REVENUE IMPACT/TABOR REFUND IMPACT

Estimated to increase state revenue by \$1.5 million in FY 2024-25 and \$3.0 million in FY 2025-26 from the licensing fees and fingerprint background checks which will result in increases in the TABOR surplus liability of equal amounts.

S.B. 23-291 UTILITY REGULATION

Makes changes to how utilities set rates and recover costs from consumers, commissions two studies, and directs the Public Utilities Commission (PUC) in the Department of Regulatory Agencies (DORA) to adopt rules.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$856,494	\$0	\$142,749	\$713,745	\$0	4.6
Regulatory Agencies	1,347,554	0	1,347,554	0	0	5.8
Total Appropriation	\$2,204,048	\$0	\$1,490,303	\$713,745	\$0	10.4

S.B. 23-292 LABOR REQUIREMENTS FOR ENERGY SECTOR CONSTRUCTION

Requires energy sector public works projects to comply with apprenticeship and prevailing wage requirements.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$108,401	\$108,401	\$0	\$0	\$0	1.0

S.B. 23-294 INCREASE GENERAL FUND TRANSFER TO CAPITAL CONSTRUCTION FUND

Increases the amounts of transfers from the General Fund to the Capital Construction Fund and the Information Technology Capital Account with the Capital Construction Fund that are to be made on July 1, 2023.

FY 2023-24 TRANSFERS			
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND 1	CASH FUND 2
Increase in General Fund transfer to Capital Construction Fund	(\$14,607,257)	\$14,607,257	\$0
Increase in General Fund transfer to IT Capital Account of Capital Construction Fund	(3,605,507)	0	3,605,507
Total	(\$18,212,764)	\$14,607,257	\$3,605,507

S.B. 23-295 COLORADO RIVER DROUGHT TASK FORCE

Creates the Colorado River Drought Task Force in the Department of Natural Resources.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$200,000	\$200,000	\$0	\$0	\$0	0.0

S.B. 23-296 PREVENT HARASSMENT AND DISCRIMINATION IN SCHOOLS

Requires that public schools adopt a formal policy protecting students from harassment or discrimination, train staff annually, and collect and pass data on reported incidents to school districts and the state.

FUTURE FISCAL IMPACT

The bill is anticipated to require an appropriation of \$69,700 General Fund to the Department of Education in FY 2024-25.

S.B. 23-297 AMERICA 250-COLORADO 150 COMMISSION

Expands the size of the America 250-Colorado 150 Commission and provides a one-time increase in the appropriation to the Department of Higher Education for use by the State Historical Society for the Commission.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$500,000	\$500,000	\$0	\$0	\$0	0.0

S.B. 23-298 ALLOW PUBLIC HOSPITAL COLLABORATION AGREEMENTS

Exempts hospitals with fewer than 50 beds from certain antitrust requirements for purposes of improving healthcare access in rural or frontier communities. The source of cash funds is the Healthcare Affordability and Sustainability Fee.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$60,519	\$0	\$30,260	\$0	\$30,259	0.8

S.B. 23-303 REDUCE PROPERTY TAXES AND VOTER-APPROVED REVENUE CHANGE

Refers a ballot measure (Proposition HH) to the voters for the November 2023 election. If approved by voters, Proposition HH would:

- Make a variety of changes to property tax law including assessment rates, valuations, classifications, deadlines for administering property taxes for the 2023 tax year, and local government reimbursements. Applies the property assessment reductions in the bill through tax year 2032.
- Increase the state revenue cap under the Taxpayers Bill of Rights (TABOR) through at least FY 2031-32. The current (Referendum C) cap adjusts annually for inflation, population growth, qualification and disqualification of enterprises, and debt service changes. The Referendum HH cap would include an additional growth factor of 1.0 percentage point per year. The revenue cap would revert back to the Referendum C cap in FY 2032-33 if the General Assembly does not extend the assessment rate reductions that apply for tax year 2031.

Includes the following appropriations for FY 2023-24, all of which are conditional upon voter approval of Proposition HH in November 2023. Cash funds appropriations to the Department of Education are from the State Education Fund. Reappropriated funds in the Office of the Governor are for the Office of Information Technology and originate from the Department of Local Affairs.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$94,162,222	\$0	\$94,162,222	\$0	\$0	0.0
Governor	62,426	0	0	62,426	0	0.0
Local Affairs	62,426	62,426	0	0	0	0.0
Total Appropriation	\$94,287,074	\$62,426	\$94,162,222	\$62,426	\$0	0.0

S.B. 23-306 BUILDINGS IN THE CAPITOL COMPLEX

Modifies funding mechanisms for Capital Construction projects in the Capitol Complex.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Capital Construction – Department of Personnel	\$20,479,729	\$0	\$20,479,729	\$0	\$0	0.0

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	CASH FUND 1	CASH FUND 2
Capitol Complex Master Plan Implementation Fund transfer to Capitol Complex Renovation Fund	(\$2,500,000)	\$2,500,000

TRANSFERS

Under current law, approximately \$2.5 million is transferred annually from the General Fund to the Capitol Complex Master Plan Implementation Fund. The bill subsequently transfers this money from the Capitol Complex Master Plan Implementation Fund to the Capitol Complex Renovation Fund.

H.B. 23-1002 EPINEPHRINE AUTO-INJECTORS

Caps the amount an insurance carrier may require a covered person to pay for an epinephrine auto-injector at \$60, and creates an epinephrine auto-injector affordability program in the Department of Regulatory Agencies.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$58,291	\$0	\$58,291	\$0	\$0	0.7

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. Reduces General Fund revenue on an ongoing basis by an estimated \$58,291 in FY 2023-24 and by \$74,430 in FY 2024-25.

H.B. 23-1003 SCHOOL MENTAL HEALTH ASSESSMENT

Establishes the Sixth Through Twelfth Grade Mental Health Screening Program in the Behavioral Health Administration (BHA) in the Department of Human Services to identify potential risks related to unmet mental or emotional health needs of students in grades six through twelve and to provide resources and referrals to students with unmet needs. The appropriation reflects start-up costs for FY 2023-24, with most contract expenses (\$2.5 million) starting in FY 2024-25.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$475,278	\$475,278	\$0	\$0	\$0	2.0

H.B. 23-1008 FOOD ACCESSIBILITY

Creates a tax credit and requires that certain federal income tax deductions be added back when computing state taxable income. It also requires a one-time appropriation to fund healthy eating program incentives.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$360,413	\$360,413	\$0	\$0	\$0	3.0
Law	44,411	0	0	44,411	0	0.2
Public Health and Environment	250,000	250,000	0	0	0	0.0
Total Appropriation	\$654,824	\$610,413	\$0	\$44,411	\$0	3.2

REVENUE IMPACT/TABOR REFUND IMPACT

Beginning in tax year 2024, the bill creates a state income tax credit for small food retailers, small family farms, and consortium members of the Community Food Access Program. The bill is expected to increase General Fund revenue by \$1.3 million in FY 2023-24 (half-year impact) and \$1.1 million in FY 2024-25 and decrease state revenue by \$0.3 million in FY 2025-26 and by similar amounts each year through FY 2029-30, and with a half-year impact in FY 2030-31, when the required income tax addition and tax credit are scheduled to repeal.

H.B. 23-1009 SECONDARY SCHOOL STUDENT SUBSTANCE USE

Creates the Secondary School Student Substance Use Committee to identify practices that identify substance abuse in secondary schools and connect students to resources. Includes a one-time appropriation.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$49,950	\$49,950	\$0	\$0	\$0	0.2

H.B. 23-1012 JUVENILE COMPETENCY TO PROCEED

Makes changes to juvenile competency hearings including creating waivers of privilege when a juvenile is determined incompetent to proceed; allowing the court or party to raise the need for a restoration evaluation; establishing time limits on how long a juvenile can be held as incompetent; and allowing a juvenile to choose their own evaluator.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial - Public Defender	\$100,800	\$100,800	\$0	\$0	\$0	0.0
Judicial - Alternate Defense Counsel	19,200	19,200	0	0	0	0.0
Total Appropriation	\$120,000	\$120,000	\$0	\$0	\$0	0.0

[H.B. 23-1013 USE OF RESTRICTIVE PRACTICES IN PRISONS](#)

Modifies how clinical restraints may be used in correctional facilities by requiring the Department of Corrections to adhere to National Commission on Correctional Health Care standards. The bill increases state expenditures in FY 2023-24 only.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Corrections	\$18,872	\$18,872	\$0	\$0	\$0	0.0
Governor	12,000	0	0	12,000	0	0.0
Total Appropriation	\$30,872	\$18,872	\$0	\$12,000	\$0	\$0

[H.B. 23-1017 ELECTRONIC SALES AND USE TAX SIMPLIFICATION SYSTEM](#)

Requires the Department of Revenue to modify the electronic Sales and Use Tax System, initiates a promotional campaign for the system, and prohibits the collection of certain fees for payments through the system.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$5,445,751	\$5,445,751	\$0	\$0	\$0	0.0

[H.B. 23-1019 JUDICIAL DISCIPLINE PROCEDURES AND REPORTING](#)

Makes several changes to the Commission on Judicial Discipline including requiring the Commission to have a point of contact for complaints, to allow complaints to be submitted online, and to collect certain information.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial - Commission on Judicial Discipline	\$126,986	\$126,986	\$0	\$0	\$0	0.8

[H.B. 23-1022 REGISTRATION OF VEHICLES IN RENTAL FLEETS](#)

Allows fleet operators to transfer license plates from one fleet vehicle to another vehicle upon transfer or assignment of the owner's title or interest.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$2,700	\$0	\$2,700	\$0	\$0	0.0

[H.B. 23-1024 RELATIVE AND KIN PLACEMENT OF A CHILD](#)

Modifies procedures for courts and county departments of human services related to the placement of children and youth temporarily placed out-of-home with a relative or kin.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$21,352	\$13,879	\$0	\$0	\$7,473	0.0

H.B. 23-1027 PARENT AND CHILD FAMILY TIME

Modifies requirements for family time during dependency and neglect proceedings and extends the task force on High-Quality Family Time by one year to commission and evaluate a study.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$21,352	\$13,879	\$0	\$0	\$7,473	0.0
Judicial	142,000	142,000	0	0	0	0.0
Total Appropriation	\$163,352	\$155,879	\$0	\$0	\$7,473	0.0

H.B. 23-1036 NONTOXIC BULLET REPLACEMENT HUNTING PROGRAM

Creates a Nontoxic Bullet Pilot Program in Colorado Parks and Wildlife. It will increase state expenditures in FY 2023-24 and FY 2024-25 only. Expenditures are limited to staff time, printing, and the creation of educational materials.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$31,200	\$0	\$31,200	\$0	\$0	0.0

H.B. 23-1039 ELECTRIC RESOURCE ADEQUACY REPORTING

Requires load-serving entities to publish resource adequacy annual reports and requires the Colorado Energy Office to publish an annual aggregate report.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$14,737	\$14,737	\$0	\$0	\$0	0.1

H.B. 23-1041 PROHIBIT WAGERING ON SIMULCAST GREYHOUND RACES

Prohibits wagering on simulcast greyhound races and changes the funding mechanism for the Greyhound Welfare and Adoption Fund.

REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenue by \$120,143 and Cash Fund revenue by \$359,768 in FY 2024-25 and General Fund revenue by \$154,590 and Cash Fund revenue by \$459,850 in FY 2025-26, which will result in a decrease in the TABOR surplus liability by \$479,911 in FY 2024-25 and by \$614,440 in FY 2025-26.

H.B. 23-1042 ADMISSIBILITY STANDARDS FOR JUVENILE STATEMENTS

Makes juvenile statements inadmissible in court if law enforcement communicates untruthful information during interrogation; requires law enforcement to record all interrogations of juveniles; and requires the P.O.S.T. Board to train law enforcement officers on interrogating juveniles. Appropriations outlined below are for FY 2023-24 only.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$37,500	\$0	\$37,500	\$0	\$0	0.0

H.B. 23-1057 AMENITIES FOR ALL GENDERS IN PUBLIC BUILDINGS

Creates requirements for public buildings regarding non-gendered bathrooms, baby diaper changing stations, and signage.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$450,000	\$450,000	\$0	\$0	\$0	0.0

ROLL-FORWARD AUTHORIZATION

Provides roll-forward authority for \$400,000 of the appropriation through the end of FY 2025-26.

H.B. 23-1060 UPDATES TO STATE FOREST SERVICE TREE NURSERY

Requires upgrades and improvements to the Colorado State Forest Service tree nursery at Colorado State University in Fort Collins and provides a second year of funding for tree nursery improvements.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$5,382,500	\$5,382,500	\$0	\$0	\$0	0.0

ROLL-FORWARD AUTHORIZATION

The bill authorizes roll-forward of the one-time appropriation in the bill, as well as unspent funds from a \$5.0 million FY 2022-23 appropriation for the tree nursery, through FY 2024-25.

H.B. 23-1061 ALCOHOL BEVERAGE RETAIL ESTABLISHMENT PERMIT

Expands the art gallery permit to serve complementary alcoholic beverages to also include retail establishments that meet certain criteria.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$98,744	\$0	\$98,744	\$0	\$0	1.4

H.B. 23-1067 FAMILY INTERVENER PROGRAM DEAFBLIND CHILDREN

Creates the Family and Community Intervener Program in the Department of Human Services to support deafblind children and their families. The source of cash funds is revenue deposited in the Colorado Telephone Users With Disabilities Cash Fund, which is then transferred to the Colorado Commission of the Deaf, Hard of Hearing, and DeafBlind Cash Fund.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$130,092	\$0	\$0	\$130,092	\$0	0.4
Regulatory Agencies	130,092	0	130,092	0	0	0.0
Total Appropriation	\$260,184	\$0	\$130,092	\$130,092	\$0	0.4

SOURCES OF FUNDS FOR FY 2023-24 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Funds received by Human Services from Regulatory Agencies	\$0	\$130,092	\$0
Total	\$0	\$130,092	\$0

H.B. 23-1069 STUDY BIOCHAR IN PLUGGING OF OIL AND GAS WELLS

Creates a work group to study the use of biochar in plugging oil and gas wells.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$370,140	\$0	\$370,140	\$0	\$0	3.0
Natural Resources	5,600	0	5,600	0	0	0.0
Total Appropriation	\$375,740	\$0	\$375,740	\$0	\$0	3.0

H.B. 23-1074 STUDY WORKFORCE TRANSITIONS TO OTHER INDUSTRIES

Requires the Department of Labor and Employment to commission a study on the skill transferability of workers in the oil and gas industry and in occupations facing disruption due to automation and technological development.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$317,318	\$317,318	\$0	\$0	\$0	0.2

H.B. 23-1075 WILDFIRE EVACUATION AND CLEARANCE TIME MODELING

Requires the Department of Public Safety to conduct a study investigating the integration of evacuation and clearance time modeling in local emergency management plans.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$45,000	\$45,000	\$0	\$0	\$0	0.0

[H.B. 23-1076 WORKERS' COMPENSATION](#)

Modifies workers' compensation benefits and creates additional avenues to prehearings at the Division of the Independent Medical Examiner.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$731,640	\$0	\$731,640	\$0	\$0	7.4

[H.B. 23-1077 INFORMED CONSENT TO INTIMATE PATIENT EXAMINATIONS](#)

Requires health professionals, students, and trainees to obtain informed consent from sedated or unconscious patients before performing intimate examinations.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$32,915	\$32,915	\$0	\$0	\$0	0.4

[H.B. 23-1081 EMPLOYEE OWNERSHIP TAX CREDIT EXPANSION](#)

Makes several changes to expand the Employee Ownership Tax Credit.

REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenues by \$717,500 in FY 203-24 and by \$1.4 million in FY 2024-25, which will reduce the TABOR surplus liability by an equal amount.

[H.B. 23-1084 CONTINUATION OF MILITARY RETIREMENT BENEFIT DEDUCTION](#)

Extends through 2033, the military retirement benefits deduction for taxpayers under age 55, which is currently set to expire after 2023.

REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenue by \$2.2 million in FY 2023-24 and by \$4.4 million in FY 2024-25, which will result in a decrease in the TABOR surplus liability by an equivalent amount.

[H.B. 23-1086 DUE PROCESS ASSET FORFEITURE ACT](#)

Updates the information included in the Department of Local Affairs' civil asset forfeiture report.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$22,549	\$22,549	\$0	\$0	\$0	0.0
Local Affairs	22,549	0	0	22,549	0	0.2

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Total Appropriation	\$45,098	\$22,549	\$0	\$22,549	\$0	0.2

H.B. 23-1088 VETERANS MENTAL HEALTH SESSION REIMBURSEMENT PROGRAM

Creates a program to reimburse mental health care providers for up to twenty-six mental health sessions for veterans who have exhausted their federal veterans' administration mental health benefits.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Military	\$642,645	\$642,645	\$0	\$0	\$0	1.6

H.B. 23-1091 CONTINUATION OF CHILD CARE CONTRIBUTION TAX CREDIT

Extends the child care contribution tax credit through 2027.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$10,881	\$0	\$0	\$10,881	\$0	0.0
Revenue	78,254	78,254	0	0	0	0.0
Total Appropriation	\$89,135	\$0	\$78,254	\$10,881	\$0	0.0

REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenues by \$18.6 million in FY 2024-25 and by \$38.4 million in FY 2025-26, which will reduce the TABOR surplus liability by an equal amount.

H.B. 23-1094 EXTEND AGRICULTURAL WORKFORCE DEVELOPMENT PROGRAM

Modifies the agricultural workforce development program to allow internships to last up to a year and extends the program repeal date by seven years through FY 2030-31.

H.B. 23-1105 HOMEOWNERS' ASSOCIATION AND METRO DISTRICT HOMEOWNERS' RIGHTS TASK FORCE

Creates the HOA Homeowners' Rights Task Force and the Metropolitan District Homeowners' Rights Task Force in the Department of Regulatory Agencies.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$1,887	\$1,887	\$0	\$0	\$0	0.0
Regulatory Agencies	208,408	208,408	0	0	0	2.0
Total Appropriation	\$210,295	\$210,295	\$0	\$0	\$0	2.0

[H.B. 23-1107 CRIME VICTIM SERVICES FUNDING](#)

Transfers \$3.0 million General Fund to the State Domestic Violence and Sexual Assault Services Fund, which is continuously appropriated to the Department of Human Services for domestic violence, sexual assault, and culturally specific programs. The bill also continues the Crime Victim Service Fund without a repeal date.

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND
General Fund transfer to State Domestic Violence and Sexual Assault Services Fund	(\$3,000,000)	\$3,000,000

[H.B. 23-1108 VICTIM AND SURVIVOR TRAINING FOR JUDICIAL PERSONNEL](#)

Creates a task force to study victim and survivor training for judicial personnel. The bill will increase state expenditures in FY 2023-24 only.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$11,900	\$11,900	\$0	\$0	\$0	0.0

[H.B. 23-1112 EARNED INCOME AND CHILD TAX CREDITS](#)

Expands the state earned income tax credit and child tax credit.

REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenues by \$74.8 million in FY 2023-24 and by \$97.6 million in FY 2025-26, which will result in a decrease in the TABOR surplus liability of an equal amount.

[H.B. 23-1116 CONTRACTS BETWEEN CARRIERS AND PROVIDERS](#)

Requires carriers that process payments for health care providers to offer certain payment method options and places restrictions on processing fees.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$12,218	\$0	\$12,218	\$0	\$0	0.0

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. Reduces General Fund revenue by an estimated \$12,218 in FY 2023-24 and by \$18,237 in FY 2024-25.

[H.B. 23-1120 EVICTION PROTECTIONS FOR RESIDENTIAL TENANTS](#)

Requires mediation in eviction proceedings when the tenant qualifies for certain types of financial assistance.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$328,026	\$328,026	\$0	\$0	\$0	0.6

H.B. 23-1126 CONSUMER REPORTS NOT INCLUDE MEDICAL DEBT INFORMATION

Modifies the prohibition on consumer reports to include medical debt and places disclosure requirements on debt collectors and collections agencies.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$200,000	\$200,000	\$0	\$0	\$0	0.5

ROLL-FORWARD AUTHORIZATION

Provides roll-forward authority to allow the Department of Revenue to expend the General Fund appropriation through FY 2026-27.

H.B. 23-1130 DRUG COVERAGE FOR SERIOUS MENTAL ILLNESS

Prohibits state-regulated insurance plans from requiring more than one alternative drug trial as part of a step therapy protocol before covering a drug prescribed by a provider to treat select mental health conditions. Requires the Department of Health Care Policy and Financing to review newly FDA-approved drugs for certain mental health conditions within 90 days for coverage of the drug under Medicaid.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$106,234	\$53,117	\$0	\$0	\$53,117	0.8

H.B. 23-1132 COURT DATA-SHARING TASK FORCE

Creates a task force for data sharing between state and municipal court data systems.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$115,440	\$115,440	\$0	\$0	\$0	0.0

H.B. 23-1133 COST OF PHONE CALLS FOR PERSONS IN CUSTODY

Requires the state to cover free phone calls for inmates housed in Department of Corrections facilities. Starting in FY 2023-24, the bill increases state expenditures on an ongoing basis.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Corrections	\$229,783	\$229,783	\$0	\$0	\$0	0.0

FUTURE FISCAL IMPACT

Creates an ongoing fiscal impact after the initial appropriation. Expenditures are expected to increase to \$386,034 General Fund in FY 2024-25 and \$1,102,956 General Fund in FY 2025-26.

H.B. 23-1135 PENALTY FOR INDECENT EXPOSURE IN VIEW OF MINORS

Makes indecent exposure a class 6 felony offense if committed in view of a minor.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$54,797	\$54,797	\$0	\$0	\$0	0.7

H.B. 23-1136 PROSTHETIC DEVICES FOR RECREATIONAL ACTIVITY

Requires state-regulated insurance plans to cover an alternative prosthetic limb if the patient’s physician determines that it is necessary to engage in physical and recreational activity.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$6,108	\$0	\$6,108	\$0	\$0	0.1

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. Reduces General Fund revenue by an estimated \$6,108 in FY 2023-24, in FY 2024-25 by \$952, in FY 2025-26 by \$154,535, and in FY 2026-27 by \$307,166.

H.B. 23-1138 PROCEDURES RELATED TO ADULT COMPETENCY

Modifies procedures related to the adult competency system. Does not require an appropriation for FY 2023-24 but is expected to require ongoing expenditures of \$420,960 General Fund and an estimated 2.7 FTE beginning in FY 2024-25.

H.B. 23-1151 CLARIFICATIONS TO 48-HOUR BOND HEARING REQUIREMENT

Clarifies the 48-hour bond hearing requirement for individuals in custody.

No appropriation.

H.B. 23-1153 PATHWAYS TO BEHAVIORAL HEALTH CARE

Requires the Department of Human Services to contract with a third party to study the feasibility of establishing a system to support access to behavioral health care and housing support for individuals with serious mental illness.

Requires the Department to submit a report detailing the study’s findings and recommendations to the General Assembly by March 1, 2024. Cash funds appropriations are from the Behavioral and Mental Health Cash Fund and originated as federal stimulus funds.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$300,000	\$160,000	\$140,000	\$0	\$0	0.0

H.B. 23-1158 COLORADO COMMODITY SUPPLEMENTAL FOOD GRANT

Creates the Colorado Commodity Supplemental Food Grant Program and the Food Bank Assistance Grant Program in the Department of Human Services to provide grants for purchasing and distributing food packages to low-income residents.

APPROPRIATIONS FOR FY 2023-24						
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

H.B. 23-1161 ENVIRONMENTAL STANDARDS FOR APPLIANCES

Expands the list of appliances subject to statutory Water and Energy Efficiency Standards. It requires the Colorado Department of Public Health and Environment to update the list in accordance with the standards that exist in at least three other states or are published by the Energy Star Program or the WaterSense Program and promulgate other rules as necessary every five years beginning January 1, 2026.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$49,730	\$49,730	\$0	\$0	\$0	0.1
Law	43,882	0	0	43,882	0	0.2
Total Appropriation	\$93,612	\$49,730	\$0	\$43,882	\$0	0.3

H.B. 23-1168 LEGAL REPRESENTATION AND STUDENTS WITH DISABILITIES

Requires the Colorado Department of Education to contract with a nonprofit organization to develop a list of attorneys qualified to represent parents in special education disputes with public schools.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$33,260	\$33,260	\$0	\$0	\$0	0.0

H.B. 23-1174 HOMEOWNER’S INSURANCE UNDERINSURANCE

Specifies what insurers must consider in establishing replacement cost coverage for homeowners, and requires the Division of Insurance to publish an annual report on replacement costs.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$38,066	\$0	\$0	\$38,066	\$0	0.2
Regulatory Agencies	109,955	0	109,955	0	0	0.8
Total Appropriation	\$148,021	\$0	\$109,955	\$38,066	\$0	1.0

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. Reduces General Fund revenue by an estimated \$109,955 in FY 2023-24 and by \$807,138 in FY 2024-25.

H.B. 23-1183 PRIOR AUTHORIZATION FOR STEP-THERAPY EXCEPTION

Exempts prescriptions for serious or complex medical conditions from step-therapy requirements when the alternative drug is likely to cause a negative reaction, the alternative drug is unlikely to work based patient characteristics or history, or the patient is stable on the prescribed drug.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$225,000	\$56,250	\$0	\$0	\$168,750	0.0

H.B. 23-1184 LOW-INCOME HOUSING PROPERTY TAX EXEMPTIONS

Expands an existing property tax exemption for vacant land held by a nonprofit organization to build and sell affordable housing units, and deems certain land leased by nonprofit community land trusts and home developers as charitable and exempt under the state constitution.

REVENUE IMPACT/TABOR REFUND IMPACT

The bill is estimated to increase cash fund revenues to the Property Tax Exemption Fund by \$52,500 in FY 2023-24 and \$40,225 in FY 2024-25. Revenue from application fees paid for exemption review is subject to TABOR. The bill is expected to increase TABOR refunds by \$52,500 in FY 2023-24 and \$40,255 in FY 2024-25.

FUTURE FISCAL IMPACT

The bill is projected to require annual appropriations of between \$82,000 and \$160,000 (from the General Fund, the State Education Fund, or the State Public School Fund) beginning in FY 2024-25 to offset impacts on local school finance revenues.

H.B. 23-1186 REMOTE PARTICIPATION IN RESIDENTIAL EVICTIONS

Allows individuals to participate remotely in eviction proceedings.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$418,118	\$59,318	\$358,800	\$0	\$0	0.8

[H.B. 23-1189 EMPLOYER ASSISTANCE FOR HOME PURCHASE TAX CREDIT](#)

Creates a state income tax credit in tax years 2024 through 2026 for employers who contribute to an employee for the purchase of a primary residence.

REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenues by \$413,000 in FY 2023-24 and by \$874,000 in FY 2024-25, which will reduce the TABOR surplus liability by an equal amount.

FUTURE FISCAL IMPACT

Requires General Fund appropriations of \$154,680 in FY 2024-25 and \$7,328 in FY 2025-26.

[H.B. 23-1194 CLOSED LANDFILLS REMEDIATION LOCAL GOVERNMENTS GRANTS](#)

Creates the Closed Landfill Remediation Grant Program in the Department of Public Health and Environment to provide grants to eligible local governments to help pay the costs of environmental remediation and management of closed landfills.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$15,170,702	\$15,000,000	\$0	\$170,702	\$0	0.8
Law	87,976	0	0	87,976	0	0.5
Total Appropriation	15,258,678	15,000,000	0	258,678	0	1.3

[H.B. 23-1197 STAKEHOLDER PROCESS FOR OVERSIGHT OF HOST HOME PROVIDERS](#)

Requires the Department of Health Care Policy and Financing to engage in a stakeholder process to address concerns and identify viable solutions for individuals who receive long-term services and supports from host home providers.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$150,000	\$75,000	\$0	\$0	\$75,000	0.0

[H.B. 23-1198 TEACHER EXTERNSHIP PROGRAM FOR STEM DISCIPLINES](#)

Establishes a teacher externship program in the Department of Labor and Employment.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$223,039	\$223,039	\$0	\$0	\$0	0.8

[H.B. 23-1199 FORENSIC MEDICAL EVIDENCE PROCESS IMPROVEMENTS](#)

Requires tracking systems for sexual assault forensic medical evidence examinations and reimbursements under the Sexual Assault Victim Emergency (SAVE) program. Expenditures are anticipated to come from existing resources in the Crime Victim Services Cash Fund, which is continuously appropriated to the Department of Public Safety. The

appropriation in the bill therefore only reflects reappropriated funds to the Office of the Governor for OIT services that originate as cash funds in the Department of Public Safety.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$523,686	\$0	\$0	\$523,686	\$0	2.7

H.B. 23-1201 PRESCRIPTION DRUG BENEFITS CONTRACT TERM REQUIREMENTS

Limits the amount that carriers or pharmacy benefit managers (PBMs) may charge beneficiaries of employer-sponsored plans for prescription drugs to no more than the amount paid by the plan to contracted pharmacies, and specifies enforcement mechanisms.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$10,000	\$0	\$10,000	\$0	\$0	0.0

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. Reduces General Fund revenue by an estimated \$10,000 in FY 2023-24.

H.B. 23-1205 OFFICE OF JUDICIAL OMBUDSMAN

Creates the Office of the Judicial Discipline Ombudsman in the Judicial Department to respond to and support judicial staff in reporting misconduct to the Commission on Judicial Discipline.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$100,453	\$100,453	\$0	\$0	\$0	0.0
Law	100,453	0	0	100,453	0	0.5
Total Appropriation	\$200,906	\$100,453	\$0	\$100,453	\$0	0.5

H.B. 23-1212 PROMOTION OF APPRENTICESHIPS

Creates a pilot program in the Department of Labor and Employment to place apprenticeship navigators in two school districts to increase apprenticeship participation among graduating high school students.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$342,638	\$342,638	\$0	\$0	\$0	1.9
Education	44,000	44,000	0	0	0	0.0
Total Appropriation	\$386,638	\$386,638	\$0	\$0	\$0	1.9

H.B. 23-1213 STOP THE BLEED SCHOOL TRAINING AND KITS

Requires the Department of Public Health and Environment to distribute bleed control kits and training materials to schools that request them.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$155,541	\$155,541	\$0	\$0	\$0	0.1

H.B. 23-1215 LIMITS ON HOSPITAL FACILITY FEES

Limits hospital facility fees and requires annual reporting.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$516,950	\$535,613	\$0	\$0	(\$18,663)	0.0

H.B. 23-1218 HEALTH FACILITY PATIENT INFORMATION DENIED SERVICE

Requires health care facilities to report on service availability at the individual service and covered entity level.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$64,627	\$64,627	\$0	\$0	\$0	0.7

H.B. 23-1220 STUDY REPUBLICAN RIVER GROUNDWATER ECONOMIC IMPACT

Requires the Colorado Water Center at Colorado State University to complete an economic analysis in the Republican River Basin based on water usage by January 1, 2026.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$146,286	\$146,286	\$0	\$0	\$0	0.0

FUTURE FISCAL IMPACT

The bill is anticipated to require funding at a similar level in FY 2024-25 and for approximately half of FY 2025-26 to cover costs through completion of the study.

H.B. 23-1223 TASK FORCE TO PRIORITIZE GRANTS TARGET POPULATION

Establishes a task force to coordinate the distribution of existing and new grants to reduce youth violence, suicide, and delinquency risk for target communities.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$92,447	\$92,447	\$0	\$0	\$0	1.0

H.B. 23-1226 HOSPITAL TRANSPARENCY AND REPORTING REQUIREMENTS

Adds information that must be disclosed by hospitals in expenditure reports and allows the Department of Health Care Policy and Financing to enforce data collection through fines.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$150,334	\$0	\$75,167	\$0	\$75,167	1.7

H.B. 23-1227 ENFORCE LAWS AGAINST PHARMACY BENEFIT MANAGERS

Allows the Commissioner of Insurance to enforce existing state laws regulating pharmacy benefit managers and impose penalties and establishes a fee-based registration program for these entities.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$206,647	\$0	\$206,647	\$0	\$0	2.5

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. H.B. 23-1227 reduces General Fund revenue by an estimated \$206,647 in FY 2023-24 and by \$223,964 in FY 2024-25.

H.B. 23-1228 NURSING FACILITY REIMBURSEMENT RATE SETTING

Changes the nursing facility Medicaid reimbursement rate setting process, significantly increasing payments in FY 2023-24 and on-going.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$62,264,197	\$30,509,457	\$0	\$0	\$31,754,740	0.0

H.B. 23-1231 MATH IN PRE-KINDERGARTEN THROUGH TWELFTH GRADE

Requires educator training in math education, establishes a grant program in the Department of Education to provide free enrichment and academic supports in math, and encourages schools to adopt strategies for improvement in math education. Includes one-time appropriations of \$24.5 million General Fund for the Colorado Academic Accelerator Grant Program and a one-time appropriation of \$1.6 million for the Ninth Grade Success program; other appropriations (for educator training and improvement planning) are expected to be continued in future years.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$26,694,530	\$26,694,530	\$0	\$0	\$0	7.0

ROLL-FORWARD AUTHORIZATION

Of the total appropriation, \$24.5 million for the Colorado Academic Accelerator Grant Program remains available through FY 2026-27.

H.B. 23-1234 STREAMLINED SOLAR PERMITTING AND INSPECTION GRANTS

Creates a grant program in the Colorado Energy Office to assist local governments in implementing automated permitting and inspection software for residential solar energy systems.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$1,985,418	\$992,709	\$0	\$992,709	\$0	0.4

H.B. 23-1237 INCLUSIVE LANGUAGE EMERGENCY SITUATIONS

Requires the University of Colorado’s Natural Hazards Center to conduct a study to assess which counties, municipalities, sheriff’s offices, fire districts, and local 911 agencies will need to implement emergency alerts in a minority language by July 1, 2024. Provides a related one-time appropriation to the Department of Higher Education, including an appropriation allocated to the University of Colorado for the study and an appropriation to the Department for a statutorily-required aligned increase in financial aid funding.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$77,009	\$77,009	\$0	\$0	\$0	0.0

H.B. 23-1240 SALES USE TAX EXEMPTION WILDFIRE DISASTER CONSTRUCTION

Creates a sales and use tax exemption for building materials purchased for rebuilding and repairing residential structures damaged by wildfire from 2020 to 2022.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$72,267	\$72,267	\$0	\$0	\$0	0.9

REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenues between \$4.1 million and \$8.4 million in FY 2023-24 and between \$3.0 million and \$5.7 million in FY 2024-25, which will reduce the TABOR surplus liability by an equal amount.

H.B. 23-1241 TASK FORCE TO STUDY K-12 ACCOUNTABILITY SYSTEM

Creates a task force in the Colorado Department of Education to study and make recommendations concerning best practices and improvements to the public school accountability and accreditation system. Includes a one-time appropriation.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$300,709	\$300,709	\$0	\$0	\$0	0.3

ROLL-FORWARD AUTHORIZATION

Appropriations are available through December 31, 2024.

H.B. 23-1242 WATER CONSERVATION IN OIL AND GAS OPERATIONS

Places new reporting requirements on oil and gas operators concerning water use and requires the Department of Natural Resources to adopt rules to reduce, reuse, and recycle water used in oil and gas operations. Creates the Colorado Produced Water Consortium to analyze and report on the recycling and reuse of water produced as a byproduct of oil and gas operations.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$464,512	\$0	\$464,512	\$0	\$0	4.0
Public Health and Environment	30,169	0	30,169	0	0	0.3
Total Appropriation	\$494,681	\$0	\$494,681	\$0	\$0	4.3

H.B. 23-1244 REGIONAL HEALTH CONNECTOR PROGRAM

Continues the Regional Health Connector Program under the Colorado Department of Higher Education and relocates it to the Colorado Department of Public Health and Environment starting in FY 2024-25.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$1,500,000	\$1,500,000	\$0	\$0	\$0	0.8
Public Health and Environment	71,903	71,903	0	0	0	0.9
Total Appropriation	\$1,571,903	\$1,571,903	\$0	\$0	\$0	1.7

H.B. 23-1246 SUPPORT IN-DEMAND CAREER WORKFORCE

Funds new workforce-related programs in the Department of Higher Education to be administered by the Community College System, including a grant program to encourage the completion of credentials for specific occupations and a program to support the development of new short-term nursing programs. Also creates a new grant program to support construction registered apprenticeships through the Department of Labor and Employment.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$43,600,000	\$43,600,000	\$0	\$0	\$0	0.0
Labor and Employment	1,400,000	1,400,000	0	0	0	1.2
Total Appropriation	\$45,000,000	\$45,000,000	\$0	\$0	\$0	1.2

ROLL-FORWARD AUTHORIZATION

The appropriations in the bill are provided on a one-time basis, and the bill includes roll-forward authority through FY 2025-26 for all appropriations.

The bill also extends through December 31, 2026 the period during which federal Coronavirus State Fiscal Recovery Funds (ARPA Funds) may be used for two programs in the Department of Public Health and Environment.

H.B. 23-1247 ASSESS ADVANCED ENERGY SOLUTIONS IN RURAL COLORADO

Requires the Colorado Energy Office to conduct studies of electric transmission and energy generation in rural Colorado.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$216,374	\$0	\$50,000	\$0	\$166,374	0.1

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Funds received by Governor from the Just Transition Cash Fund in the Department of Labor and Employment	\$50,000	\$0	\$0

H.B. 23-1249 REDUCE JUSTICE-INVOLVEMENT FOR YOUNG CHILDREN

Modifies and increases services provided by local Collaborative Management Programs (CMP) for youth involved in the justice system. The bill also increases reporting requirements, modifies the Collaborative Management Cash Fund, and appropriates \$2.0 million General Fund to support the creation of a CMP in counties that do not currently have a CMP. The reappropriated funds provide spending authority from the Collaborative Management Cash Fund, which received a General Fund appropriation of the equivalent amount.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$4,587,489	\$3,422,450	\$0	\$1,165,039	\$0	1.0

H.B. 23-1253 TASK FORCE TO STUDY CORPORATE HOUSING OWNERSHIP

Creates a task force to study corporate ownership of housing.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$1,416	\$1,416	\$0	\$0	\$0	0.0
Local Affairs	122,549	122,549	0	0	0	0.4
Total Appropriation	\$123,965	\$123,965	\$0	\$0	\$0	0.4

H.B. 23-1257 MOBILE HOME PARK WATER QUALITY

Addresses water quality in mobile home parks by creating a water quality testing program, developing an action plan, establishing a grant program, and providing related administrative functions, including funding and enforcement.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$7,019,307	\$3,611,859	\$0	\$3,407,448	\$0	10.8
Local Affairs	136,885	136,885	0	0	0	0.0
Law	38,066	0	0	38,066	0	0.2
Total Appropriation	\$7,194,258	\$3,748,744	\$0	\$3,445,514	\$0	11.0

REVENUE IMPACT/TABOR REFUND IMPACT

The bill is estimated to increase cash fund revenues by \$100,000 in FY 2022-23 from origination fees charged to mobile home parks. Revenue from fees TABOR. The bill is expected to increase TABOR refunds by \$0.1 million in FY 2022-23.

H.B. 23-1260 ADVANCED INDUSTRY AND SEMICONDUCTOR MANUFACTURING INCENTIVES

Modifies existing tax credits, allows local governments to designate new areas as "CHIPS Zones" where manufacturers may access certain enterprise zone tax credits, and creates a task force.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$117,583	\$117,583	\$0	\$0	\$0	1.3
Personnel	32,642	0	0	32,642	0	0.0
Revenue	300,108	300,108	0	0	0	1.4
Total Appropriation	\$450,333	\$417,691	\$0	\$32,642	\$0	2.7

The bill is estimated to decrease General Fund revenues by \$1.5 million in FY 2024-25, by \$3.0 million in FY 2025-26, by \$10.0 million in FY 2026-27, and by larger amounts in later years, which will result in a decrease in the TABOR surplus liability of equal amounts.

H.B. 23-1265 BORN TO BE WILD SPECIAL LICENSE PLATE

Creates the Born To Be Wild special license plate.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$548,000	\$0	\$548,000	\$0	\$0	0.0
Revenue	99,642	0	99,642	0	0	0.0
Total Appropriation	\$647,642	\$0	\$647,642	\$0	\$0	0.0

REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to increase cash fund revenues subject to TABOR by \$636,588 in FY 2023-24 and by \$163,879 in FY 2024-25, which will result in a decrease in the TABOR surplus liability by an equal amount.

H.B. 23-1267 DOUBLE FINES SPEEDING TRUCKS ON STEEP GRADES

Allows the Colorado Department of Transportation to create steep downhill grade zones, where fines and fees double for speeding violations by commercial drivers.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$7,425	\$0	\$0	\$7,425	\$0	0.0
Revenue	\$54,073	\$0	\$54,073	\$0	\$0	0.0
Total Appropriation	\$61,498	\$0	\$54,073	\$7,425	\$0	0.0

SOURCES OF FUNDS FOR FY 2023-24 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Colorado DRIVES vehicle services account in the Highway Users Tax Fund	\$54,073	\$0	\$0

H.B. 23-1269 EXTENDED STAY AND BOARDING PATIENTS

Requires the Department of Health Care Policy and Financing to analyze the potential use of directed payment authority and fee schedules to improve availability of behavioral health services for youth and to report its findings by October 1, 2023. Requires the Department of Human Services to convene a working group by July 1, 2023, to make recommendations regarding the development of a pilot program to incentivize residential treatment providers to accept and treat children and youth with high-acuity behavioral health needs or common barriers to treatment and placement. Adds requirements related to the Behavioral Health Administration’s system to monitor the performance of the behavioral health safety net system. Creates the High-acuity Treatment and Services Cash Fund, to be administered by the Department of Human Services, to provide additional resources to licensed providers serving children and youth with behavioral and mental health needs. Requires the transfer of unspent General Fund appropriations for certain county child welfare services and staffing in FY 2022-23 and FY 2023-24 to the newly created cash fund. The cash funds appropriation for FY 2023-24 (from the High-acuity Treatment and Services Cash Fund) is based on estimated transfers to the cash fund from unspent FY 2022-23 appropriations, and actual transfers may differ from that amount.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$5,900,000	\$0	\$5,900,000	\$0	\$0	0.0

H.B. 23-1270 CREATION OF URGENT INCIDENT RESPONSE FUND

Creates the Urgent Incident Response Fund to reimburse governments for the costs of responding to incidents that do not rise to the level of declared disaster emergencies by the Governor. The bill includes a one-time General Fund appropriation to the cash fund for FY 2023-24 only.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$2,000,000	\$1,000,000	\$0	\$1,000,000	\$0	0.0

H.B. 23-1272 TAX POLICY THAT ADVANCES DECARBONIZATION

Makes various changes to state income tax credits, sales and use taxes, specific ownership tax, and severance taxes in the advancement of decarbonization.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$149,729	\$0	\$149,729	\$0	\$0	0.1
Personnel	63,291	0	0	63,291	0	0.0
Total Appropriation	\$213,020	\$0	\$149,729	\$63,291	\$0	0.1

SOURCES OF FUNDS FOR FY 2023-24 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Electrifying School Buses Grant Program Cash Fund	\$129,479	\$0	\$0
Community Access to Electric Bicycles Cash Fund	\$11,250	0	0
Geothermal Energy Grant Fund	\$4,500	0	0
Industrial and Manufacturing Operations Clean Air Program Grant Program Cash Fund	\$4,500	0	0
Total Appropriation	\$149,729	\$0	\$0

REVENUE IMPACT/TABOR REFUND IMPACT

The bill is expected to decrease state revenue on net by \$38.9 million in FY 2023-24, \$48.0 million in FY 2024-25, and by \$39.7 million in FY 2025-26. The bill decreases General Fund revenue from income taxes, increases General Fund revenue from sales and use taxes, and increases cash fund revenue from severance taxes. All sources of revenue affected by the bill are subject to TABOR; consequently, any decreased state revenues will reduce the TABOR surplus liability by an equal amount.

FUTURE FISCAL IMPACT

Requires cash fund appropriations of \$1.9 million in FY 2024-25 and \$441,849 in FY 2025-26.

H.B. 23-1273 CREATION OF WILDFIRE RESILIENT HOMES GRANT PROGRAM

Creates the Wildfire Resilient Homes Grant Program and the Wildfire Resilient Homes Grant Program Cash Fund, and requires annual reporting on expenditures to the Wildfire Matters Review Interim Committee.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$100,000	\$0	\$100,000	\$0	\$0	0.0

FY 2023-24 TRANSFERS			
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUND 1	CASH FUND 2
Transfer from the General Fund to the Wildfire Resilient Homes Grant Program Fund	(\$100,000)	\$100,000	\$0
Total*	(\$100,000)		

* Total is only calculated for the General Fund as cash fund totals may represent a summation across different cash funds.

H.B. 23-1274 SPECIES CONSERVATION TRUST FUND PROJECTS

Authorizes the Department of Natural Resources to spend up to \$5.0 million from the Species Conservation Trust Fund.

H.B. 23-1277 REPORTING ADJUSTMENTS TO TAXABLE INCOME

Makes changes to income tax reporting requirements, including the information to be specified on forms and the time when forms are due.

FUTURE FISCAL IMPACT

Requires General Fund appropriation of \$85,950 and 0.6 FTE in FY 2024-25.

H.B. 23-1281 ADVANCE THE USE OF CLEAN HYDROGEN

Creates a state approval process for clean hydrogen projects and a refundable income tax credit for using clean hydrogen.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$95,166	\$0	\$0	\$95,166	\$0	0.5
Personnel	12,861	0	0	12,861	0	0.0
Regulatory Agencies	360,758	0	360,758	0	0	3.0
Revenue	\$12,861	12,861	0	0	0	0.0
Total Appropriation	\$481,646	\$12,861	\$360,758	\$108,027	\$0	3.5

REVENUE IMPACT/TABOR REFUND IMPACT

Creates a refundable income tax credit for qualified uses of clean hydrogen for tax years 2024 through 2032. This tax credit decreases state tax revenue to the General Fund by up to an estimated \$2.5 million in FY 2023-24 (half-year impact), up to \$5.0 million in FY 2024-25, and up to \$6.0 million in FY 2025-26.

Increases state cash fund revenue to the Fixed Utility Fund (FUF) by an estimated \$366,223 in FY 2023-24 and \$355,614 in FY 2024-25 and each year thereafter which will result in increases in the TABOR surplus liability of equal amounts.

SOURCES OF FUNDS FOR FY 2023-24 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Public Utilities Commission Fixed Utility Fund	\$360,758	\$0	\$0
Legal Services Cash Fund	95,166	0	0
Department of Revenue	0	12,861	0
Total	\$455,924	\$12,861	\$0

H.B. 23-1283 TRANSFER REFUGEE SERVICES TO NEW AMERICANS OFFICE

Transfers the administration of the Colorado Refugee Services Program from the Department of Human Services to the Department of Labor and Employment.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$286,523	\$36,523	\$0	\$0	\$250,000	0.4

H.B. 23-1284 MODIFICATIONS TO THE PROPERTY TAX DEFERRAL PROGRAM

Modifies the property tax deferral program to allow deferment in two additional instances: for those currently eligible for property tax deferral to defer taxes on an income-producing home; and for those called into military service who have a loan guaranteed by the U.S. Veterans Administration who choose to defer property taxes if the value of deferred taxes and all other liens on the property exceed 90 percent of the home’s actual value. The bill is estimated to increase deferrals by 5.0 percent, which corresponds to additional General Fund loans of \$150,000 in FY 2023-24.

H.B. 23-1290 PROPOSITION EE FUNDING RETENTION RATE REDUCTION

Refers a ballot measure to voters at the November 2023 statewide election to retain excess revenue collected from Proposition EE that otherwise would be refunded, and to maintain the tax rates that were approved in Proposition EE. If approved, the measure is expected to increase General Fund revenue by \$14.7 million in FY 2023-24 and \$31.4 million in FY 2024-25.

H.B. 23-1291 PROCEDURES FOR EXPULSION HEARING OFFICERS

Requires changes to expulsion hearings for schools and requires training for hearing officers. Includes an appropriation to the Department of Education; appropriations are anticipated to be required on an ongoing basis.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$162,720	\$162,720	\$0	\$0	\$0	0.9

H.B. 23-1293 FELONY SENTENCING COMMISSION RECOMMENDATIONS

Increases and decreases classifications of certain felony offenses.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$32,170	\$32,170	\$0	\$0	\$0	0.4

H.B. 23-1294 POLLUTION PROTECTION MEASURES

Updates procedures and requirements for air quality control regulations and creates a legislative interim committee.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$820,697	\$0	\$820,697	\$0	\$0	6.0

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	95,166	0	0	95,166	0	0.5
Public Health and Environment	79,493	79,493	0	0	0	0.9
Legislative	61,616	61,616	0	0	0	0.5
Total Appropriation	\$1,090,522	\$141,109	\$820,697	\$95,166	\$0	7.9

H.B. 23-1295 AUDITS OF HCPF PAYMENTS TO PROVIDERS

Requires the Office of the State Auditor to review the Department of Health Care Policy and Financing's Recovery Audit Contractor Program. Adds new requirements for the Department of Health Care Policy and Financing around disclosure, stakeholder engagement, and provider education related to the Recovery Audit Contractor Program.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$78,573	\$39,287	\$0	\$0	\$39,286	0.9
Legislative	850,000	850,000	0	0	0	0.0
Total Appropriation	\$928,573	\$889,287	\$0	\$0	\$39,286	0.9

H.B. 23-1296 CREATE TASK FORCE STUDY RIGHTS PERSONS DISABILITIES

Creates a task force and four subcommittees to study issues concerning persons with disabilities.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$289,568	\$289,568	\$0	\$0	\$0	1.5

H.B. 23-1299 JUSTICE REINVESTMENT CRIME PREVENTION INITIATIVE

Modifies the Justice Reinvestment Crime Prevention Initiative in the Department of Local Affairs to allow components of the initiative to continue beyond FY 2022-23 and changes the Targeted Crime Reduction Grant Program Cash Fund from a continuously appropriated fund to a fund subject to annual appropriation beginning in FY 2023-24.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local Affairs	\$3,000,000	\$0	\$0	\$3,000,000	\$0	0.0

H.B. 23-1300 CONTINUOUS ELIGIBILITY MEDICAL COVERAGE

Continues Medicaid coverage for children until the age of three and for adults leaving a corrections facility for one year, regardless of changes in family income, and modifies the process for renewing eligibility for adults with no income, pending federal approval. Requires the Department of Health Care Policy and Financing to study continuous eligibility for other populations.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$675,530	\$337,765	\$0	\$0	\$337,765	4.5

H.B. 23-1305 CONTINUE HEALTH BENEFITS IN WORK-RELATED DEATH

Modifies the Law Enforcement Officers’ and Firefighters’ Continuation of Benefits Program to eliminate the voluntary nature of the program and require claims to be paid from the General Fund.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Treasury	\$150,000	\$0	\$150,000	\$0	\$0	0.0

FY 2023-24 TRANSFERS		
DESCRIPTION OF TRANSFER	GENERAL FUND	CASH FUNDS
General Fund transfer to Law Enforcement Officers' and Firefighters' Continuation of Benefits Fund	(\$150,000)	\$150,000

H.B. 23-1307 JUVENILE DETENTION SERVICES AND FUNDING

Provides funding for the placement of detained juveniles over the statutory bed cap for the Division of Youth Services, requires a guardian ad litem be appointed to all detained juveniles until release and increases data collection and reporting requirements for the Colorado Youth Detention Continuum (CYDC) Advisory Board.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$3,379,188	\$3,340,119	\$0	\$0	\$39,069	16.0
Judicial	463,000	463,000	0	0	0	0.0
Total Appropriation	\$3,842,188	\$3,803,119	\$0	\$0	\$39,069	16.0

H.B. 23-1309 FILM INCENTIVE TAX CREDIT

Makes the current performance-based incentive for film production in Colorado unavailable in 2024 and instead creates a state income tax credit for a film production company that employs a workforce for in-state production activity for income tax year 2024 only. Conditional on the state TABOR outlook, the bill reduces individual and corporate income tax revenue.

APPROPRIATIONS FOR FY 2023-24						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	(\$282,417)	\$0	(\$282,417)	\$0	\$0	1.3

REVENUE IMPACT

Conditional upon the TABOR outlook, the bill is anticipated to reduce General Fund revenue by \$2.5 million in FY 2023-24 (half-year impact), and by \$2.5 million in FY 2024-25 (half-year impact).

H.B. 23-1311 IDENTICAL TEMPORARY TABOR REFUND

Conditional upon voter approval of the ballot measure referred to voters in S.B. 23-303 (Reduce Property Taxes and Voter-approved Revenue Change), requires that TABOR refunds that would otherwise be paid in FY 2023-24 via the six-tier sales tax refund mechanism be instead paid in equal amounts to qualifying taxpayers. Does not change the total refund amount – but would change the distribution mechanism.

B. GLOSSARY OF TERMS

ANNUALIZATION

An annualization refers to additional funding or FTE adjustments included 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 for a specified period and is a constitutional authority provided to the legislature. 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. While an appropriation provides legal spending authority, an appropriation is generally considered to be a "limitation" on spending. Therefore, "continuous spending authority" that may be provided in a statutory or constitutional provision, and is often referred to as a "continuous appropriation", eliminates the purpose of an appropriation in providing a "limitation" on spending and eliminates legislative authority over defining a limitation.

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. The General Assembly appropriated the funds for FY 2019-20 and FY 2020-21.

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, full-time position continuously filled 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 identifying 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, called common policies, that are applied consistently to all departments. 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. 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 2023-24, statewide spending authority for ALJ services totals approximately \$5.5 million, compared to \$6.9 million for FY 2022-23.

CAPITOL COMPLEX LEASED SPACE

This line item provides funds to pay the Department of Personnel for property management for departments occupying state-owned space in the Capitol Complex, the North Campus facility, the Pierce Street Building, the Grand Junction State Office Building, and Camp George West. This line item generally appears in each department's Executive Director's Office or its equivalent. Each campus has a distinct rental rate per square foot calculated on the pooled expenses of the campus. For FY 2023-24, statewide agency allocations total approximately \$15.3 million in comparison to \$15.8 million for FY 2022-23.

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 2023-24, the common policy is an increase of 3.0 percent costing approximately \$194.9 million total funds, including \$82.0 million General Fund.

HEALTH, LIFE, AND DENTAL

Appropriations adjust the State contribution for employee health, life, and dental insurance premiums to match prevailing compensation. Statewide appropriations for health, life, and dental total \$407.6 million, including \$226.1 million General Fund, for FY 2023-24. This compares to base costs of \$347.9 million total funds, including \$199.6 million General Fund, identified for FY 2022-23.

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 2023-24, agencies will pay an average blended rate of \$128.02 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$109.63 per hour for FY 2022-23. 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 2023-24.

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 2023-24.

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 generally appears in each department's Executive Director's Office, or its equivalent, and provides funding to pay for information technology services provided by the Governor's Office of Information Technology (OIT). For FY 2023-24, amounts in the Long Bill include recoverable costs of \$251.6 million total funds, including \$115.3 million General Fund. This compares to \$192.0 million total funds, including \$84.0 million General Fund, for FY 2022-23.

PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

This line item provides funding to pay each 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 program claims, premiums, and legal expenses, but not for administrative costs. For FY 2023-24, the bill's appropriation for the risk management and property program is \$38.4 million total funds, comprised of \$12.1 million for property and \$26.2 million for liability. This compares to \$37.9 million total funds for FY 2022-23, which is comprised of approximately \$12.9 million for property and \$24.9 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 all employees and judges the contribution rate is 5.0 percent. Long Bill appropriations for FY 2023-24 are estimated to

total \$118.4 million total funds, including \$64.6 million General Fund, compared to \$108.9 million total funds, including \$61.4 million General Fund, for FY 2022-23.

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 all employees and judges the contribution rate is 5.0 percent. Long Bill appropriations for FY 2023-24 are estimated to total \$118.4 million total funds, including \$64.6 million General Fund, compared to \$108.9 million total funds, including \$61.4 million General Fund, for FY 2022-23.

PERA DIRECT DISTRIBUTION

The PERA Direct Distribution 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.

Pursuant to H.B. 22-1029 (Compensatory Direct Distribution to PERA) the statewide PERA Direct Distribution payment for FY 2023-24 is reduced to \$35.0 million. For FY 2023-24, the state employee share is calculated to be \$8.9 million of the \$35.0 million PERA Direct Distribution payment. This compares to \$58.1 million of the full \$225.0 million payment for FY 2022-23.

The 2023 Long Bill includes a corresponding informational appropriation of \$35.0 million for the Department of the Treasury, which includes \$8.9 million reappropriated funds collected from departments for the State and Judicial PERA divisions, and a General Fund appropriation of \$26.1 million for the School and Denver Public Schools PERA divisions.

SALARY SURVEY AND MERIT PAY AWARDS

Salary survey appropriations total \$151.0 million total funds, including \$88.8 million General Fund, for: (1) minimum wage adjustments; (2) movement-to-minimum for targeted salary range increases for 680 occupational classifications; and (3) a 5.0 percent across-the-board salary increase for FY 2023-24, as defined in the revised partnership agreement through the collective bargaining process. This compares with \$75.3 million total funds, including \$40.6 million General Fund, for a 3.0 percent across-the-board salary increase in FY 2022-23.

There is no merit pay component for FY 2023-24, and there was no merit pay component for FY 2022-23.

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. Long Bill appropriations for shift differential payments for FY 2023-24 total \$19.4 million, including \$15.9 million General Fund, primarily for the Departments of Corrections and Human Services, compared to \$21.5 million, including \$17.0 million General Fund, for FY 2022-23. Shift differential is set at 100.0 percent of the most recent actual year's (FY 2021-22) expenditures.

SHORT-TERM DISABILITY

All state employees are eligible for employer-paid short-term disability insurance. Long Bill appropriations are calculated based on 0.15 percent of revised base salary (base salary plus salary increases and shift differential) for FY 2023-24. Statewide short-term disability appropriations for FY 2023-24 total \$3.5 million, including \$1.9 million General Fund, which compares to \$3.4 million, including \$1.9 million General Fund, for FY 2022-23.

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 2023-24, the statewide indirect cost recovery plan is estimated to recover \$23.9 million in comparison to \$18.8 million for FY 2022-23.

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 administered by the Department of Personnel. Long Bill appropriations are based on the amount necessary for each department's vehicle lease payments, which vary according to the number, models, and types of leased vehicles. For FY 2023-24, the bill includes funding to replace 416 total vehicles, which includes 273 alternative fuel vehicles (including 158 electric vehicles), 143 standard vehicles, and 4 State Patrol motorcycles. Fiscal year 2022-23 appropriations supported the replacement of 564 total vehicles, which includes 25 hybrid vehicles, 253 electric vehicles, 280 conventional combustion engine vehicles, and 6 State Patrol motorcycles. Statewide the appropriations to state agency Vehicle Lease Payments line items for FY 2023-24 total \$24.2 million in comparison to \$21.7 million total funds for FY 2022-23. The appropriation for the Department of Personnel's Fleet Management Vehicle Replacement Lease/Purchase line item for FY 2023-24 is \$28.1 million reappropriated funds, in comparison to \$26.1 million reappropriated funds for FY 2022-23.

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 2023-24, the Long Bill appropriation for the workers' compensation program totals \$27.9 million total funds, in comparison to \$31.5 million total funds for FY 2022-23.

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). Starting in FY 2023-24, there will be three types of appropriations that are categorized as General Fund Exempt. All three related to voter approved measures.

- **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.
- **Appropriations from the Healthy School Meals for All Program General Fund Exempt Account:** Proposition FF, which was referred to and passed by voters in November 2022, reduces income tax deduction amounts for those earning \$300,000 or more per year. The additional income tax revenue resulting from this tax change funds a new Healthy School Meals for All Program. Beginning in FY 2023-24, this program will reimburse school meal providers for offering free school breakfasts and lunches to all public school students. In future years, it will also provide schools with local food purchasing grants and other food-related funding. Senate Bill 23-221 creates the Healthy School Meals for All Program General Fund Exempt Account, which consists of the additional revenue resulting from the income tax deduction changes. The General Assembly appropriates from this account to the Department of Education to implement the Health School Meals for All Program. The General Assembly has appropriated \$115,339,107 from the new account to the Department of Education for FY 2023-24.

The following table details General Fund Exempt appropriations and transfers for FY 2022-23 and FY 2023-24.

GENERAL FUND APPROPRIATIONS EXEMPT FROM CONSTITUTIONAL RESTRICTIONS			
DEPARTMENT	FY 2022-23	FY 2023-24	EXPLANATION
APPROPRIATIONS FROM THE GENERAL FUND EXEMPT ACCOUNT (REFERENDUM C):			
Education	\$1,090,137,971	\$1,181,193,165	Appropriations for preschool through twelfth grade education. [Sections 24-77-103.6 (2)(b) and 24-77-104.5 (3), C.R.S.]
Health Care Policy and Financing	1,090,137,971	1,181,193,165	Appropriations for health care funding for Colorado's elderly, low-income, and disabled populations. [Sections 24-77-103.6 (2)(a) and 24-77-104.5 (2), C.R.S.]
Higher Education	1,030,217,971	1,121,328,165	Appropriations for higher education. [Sections 24-77-103.6 (2)(b) and 24-77-104.5 (4), C.R.S.]
Local Affairs	4,660,000	4,770,000	Appropriations for volunteer firefighter retirement plans and death and disability insurance. [Section 24-77-103.6 (2)(c), C.R.S.]
Transportation	500,000	500,000	General Fund transfer to the Capital Construction Fund for strategic transportation projects. [Section 24-77-103.6 (2)(d), C.R.S.]
Subtotal	\$3,215,653,913	\$3,488,984,495	
APPROPRIATIONS FROM TOBACCO TAX REVENUES (AMENDMENT 35):			
Health Care Policy and Financing	\$381,798	\$305,324	Appropriations for the Children's Basic Health Plan. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]
Public Health and Environment	381,798	305,324	Appropriations for immunizations performed by county or district public health agencies. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]
Subtotal	\$763,596	\$610,648	
APPROPRIATIONS FROM HEALTHY SCHOOL MEALS FOR ALL PROGRAM GENERAL FUND EXEMPT ACCOUNT (PROPOSITION FF):			
Education	n/a	\$115,339,107	Appropriations for reimbursing school meal providers for offering free school breakfasts and lunches to all public school students, and providing schools with local food purchasing grants and school food-related funding. [Sections 22-82.9-210 and 39-22-104 (3)(p.5), C.R.S.]
Total	\$3,216,417,509	\$3,604,934,250	

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 2022-23 and FY 2023-24. These amounts are organized into three sections, which are described following the table.

GENERAL FUND APPROPRIATIONS DEEMED EXEMPT FROM STATUTORY RESTRICTIONS			
	DEPARTMENT	AMOUNT	REASON
FY 2022-23			
SECTION 1 - REBATES AND EXPENDITURES			
Children's Basic Health Plan (Amendment 35) ¹	Health Care Policy and Financing	\$381,798	Voter Approved
Volunteer Firefighter Benefit Plans ¹	Local Affairs	4,690,000	Other
Immunizations (Amendment 35) ¹	Public Health and Environment	381,798	Voter Approved
Cigarette Tax Rebate ¹	Revenue	7,889,291	Other
Old Age Heat and Fuel and Property Tax Assistance Grant ¹	Revenue	5,950,705	Other
Retail Marijuana Sales Tax Distribution ¹	Revenue	27,550,000	Other
Business Personal Property Tax Exemption ¹	Treasury	19,000,000	Other
Subtotal: Rebates and Expenditures		\$65,843,592	
SECTION 2 - HOMESTEAD EXEMPTION			
Senior Citizen and Disabled Veteran Property Tax Exemption ¹	Treasury	\$163,603,185	Voter Approved
SECTION 3 - AMOUNTS DEEMED EXEMPT			
Total Amounts Deemed Exempt		\$0	
FY 2022-23 TOTAL		\$229,446,777	
FY 2023-24			
SECTION 1 - REBATES AND EXPENDITURES			
Children's Basic Health Plan (Amendment 35) ²	Health Care Policy and Financing	\$305,324	Voter Approved
Volunteer Firefighter Benefit Plans ²	Local Affairs	4,800,000	Other
Immunizations (Amendment 35) ²	Public Health and Environment	305,324	Voter Approved
Cigarette Tax Rebate ²	Revenue	6,512,685	Other
Old Age Heat and Fuel and Property Tax Assistance Grant ²	Revenue	8,721,000	Other
Retail Marijuana Sales Tax Distribution ²	Revenue	25,720,418	Other
Business Personal Property Tax Exemption ²	Treasury	18,203,831	Other
Subtotal: Rebates and Expenditures		\$64,568,582	
SECTION 2 - HOMESTEAD AND BUSINESS PERSONAL PROPERTY TAX EXEMPTIONS			
Senior Citizen and Disabled Veteran Property Tax Exemption ²	Treasury	\$161,499,803	Voter Approved
SECTION 3 - AMOUNTS DEEMED EXEMPT			
Total Amounts Deemed Exempt		\$0	
FY 2023-24 TOTAL		\$226,068,385	

¹ These amounts are included in H.B. 22-1329 (2022 General Appropriations Act).

² These amounts are included in S.B. 23-214 (2023 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"].
- business personal property tax exemption [Section 39-3-119.5 (3)(e), C.R.S.]

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 2022-23 and FY 2023-24, 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.¹
- 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[ing] 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:

¹ 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>)

<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>.

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 a total revenue loss of \$3,694,653,249, including \$1,139,220,251 for CY 2020 and \$2,555,432,998 for CY 2021.² 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. Additional calculations in January 2023 do not reflect revenue loss for CY 2022.

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.

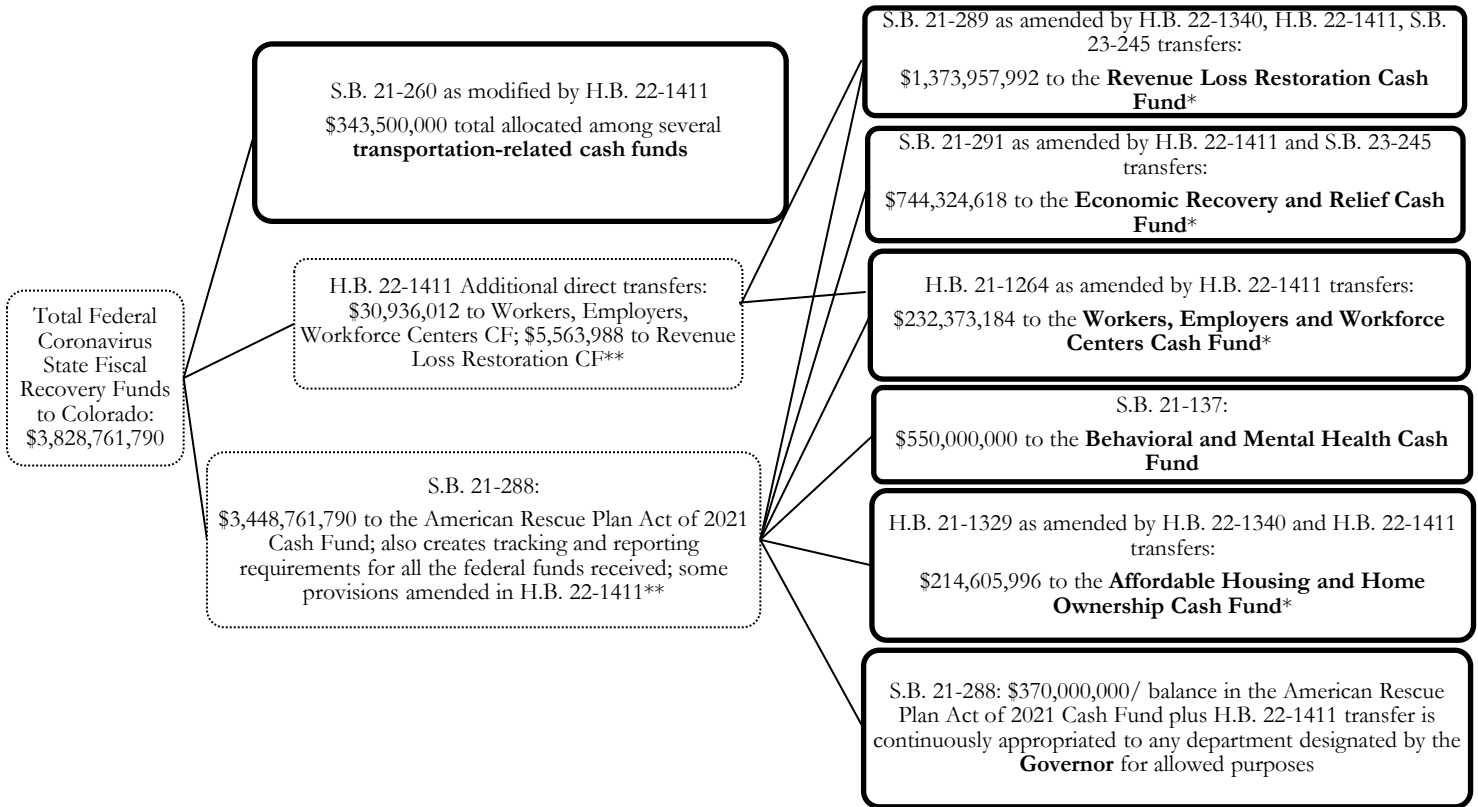
COLORADO LEGISLATIVE FRAMEWORK

During the 2021 regular legislative session, the General Assembly adopted multiple bills that established an overall framework for the 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. Further adjustments were adopted during the 2023 legislative session to modify prior year actions and provide FY 2023-24 appropriations.

The following chart shows the allocation of all of the federal funds into state cash funds as of the end of the 2023 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). During the 2023 legislative session, an additional change was included in S.B. 23-245 (Transfer to Revenue Loss Restoration Cash Fund).

² <https://leg.colorado.gov/sites/default/files/arpa-02-01-22.pdf>

FEDERAL FUNDS DEPOSITED INTO STATE CASH FUNDS AS OF END OF 2023 LEGISLATIVE SESSION
 (BOXES IN BOLD REFLECT FINAL ALLOCATIONS TO CASH FUNDS)



*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, FY 2022-23, AND FY 2023-24 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, 2022, and 2023 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. Under state statutory provisions, amounts not obligated by December 30, 2024 are transferred to the state's Unemployment Compensation Fund.

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 BY STATE AGENCIES: AMOUNTS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND ALLOCATIONS			
	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
Transportation-related Cash Funds			
S.B. 21-260 Sustainability of the Transportation System, as amended by H.B. 22-1411 Money From Coronavirus State Fiscal Recovery Fund	\$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	36,500,000.00	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	
Revenue Loss Restoration Cash Fund			
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.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE BY STATE AGENCIES: AMOUNTS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND ALLOCATIONS

	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
H.B. 22-1133 Family & Medical Leave Insurance, as amended by S.B. 23-234 State Employee Insurance Premiums	22,000,000	0	Total of \$57.0 million initially transferred to the Family and Medical Leave Insurance Fund (FAMLI 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. Under S.B. 23-234, of this amount \$35.0 million transfers back to the Revenue Loss Restoration Fund when the FAMLI Fund has a balance of \$100.0 million (anticipated in FY 2023-24) and any remaining unspent balance is to be transferred back to the Revenue Loss Restoration Fund after publication of the FY 2023-24 Comprehensive Annual Financial Report for the State (in FY 2024-25).
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 for Personnel & Judicial (continuations in FY 2023-24 described below under S.B. 23-214)	407,869	0	FY 2022-23 appropriations of \$293,501 to the Department of Personnel and \$114,368 to the Judicial Department. Amounts were continued at the same level for FY 2023-24 (described under S.B. 23-214).
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, continued in S.B. 23-214 Long Bill	3,763,454	0	Total amount is appropriated to the Department of Public Safety for emergency management and related administration. \$1,881,727 appropriated in H.B. 22-1352; same amount (\$1,881,727) continued for FY 2023-24 in S.B. 23-214 (Long Bill)
S.B. 23-245 Transfer to Revenue Loss Restoration Cash Fund and S.B. 23-124 Local Affairs Supplemental	8,000,000	0	Total amount is transferred to the Revenue Loss Restoration Fund in S.B. 23-124 and appropriated in S.B. 23-124 to the Department of Local Affairs for low income rental subsidies. Transfer is from the Digital Inclusion Grant Program Fund (see description of H.B. 21-1289 under Economic Recovery and Relief Cash Fund for additional information on the fund source).
S.B. 23-214 Long Bill operating appropriations not related to H.B. 22-1352 or capital construction	160,180,917	0	Appropriations include: continuation of \$293,501 to Dept. of Personnel and \$114,368 to Judicial Department originally in H.B. 22-1329; \$5,002,336 for Fort Lyon in Department of Local Affairs; \$130,377,154 for Office of Behavioral Health in Department of Human Services; and \$24,393,558 various health programs in Department of Public Health and Environment.
S.B. 23-214 Long Bill capital construction appropriations	41,075,824	0	Appropriations for higher education controlled maintenance projects included in the FY 2023-24 Long Bill.
S.B. 23-246 State Emergency Reserve	0	10,000,000	Transfers \$10.0 million General Fund from the Revenue Loss Restoration Cash Fund to the State Emergency Reserve.
Subtotal	\$1,234,590,574	\$10,000,000	
Economic Recovery and Relief Cash Fund			
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.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE BY STATE AGENCIES: AMOUNTS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND ALLOCATIONS

	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
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 Money From Coronavirus State Fiscal Recovery Fund	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, as amended by H.B. 22-1172 Gov.-Lt. Gov.-OSPB Supplemental, S.B. 23-245 Transfer to Revenue Loss Restoration Fund, and S.B. 23-116 Gov. – Lt. Gov – OSPB Supplemental	67,000,000	0	Transfers \$35,000,000 to the Digital Inclusion Grant Program Fund, which is reduced to \$27,000,000 through an \$8,000,000 transfer from the Digital Inclusion Grant Program Fund to the Revenue Loss Restoration Fund in S.B. 23-245. The balance of \$27,000,000 is appropriated 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 two 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.
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 Repurpose The Ridge View Campus	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-side 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.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE BY STATE AGENCIES: AMOUNTS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND ALLOCATIONS

	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
S.B. 22-226 Programs To Support Health-care Workforce as amended by H.B. 23-1246	61,000,000	0	\$35,000,000 is 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. Amended in H.B. 23-1246 to make funds available for obligation through December 30, 2024 and for expenditure through December 31, 2026.
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.
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 (Community Revitalization Grant Program Funding 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.
S.B. 23-214 Long Bill	41,474	0	Total appropriated to the Judicial Department for General Courts Administration.
Subtotal	\$744,324,618	\$4,478,042	
Workers, Employers, and Workforce Centers Cash Fund			

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE BY STATE AGENCIES: AMOUNTS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND ALLOCATIONS

	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
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; \$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.
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	
Behavioral and Mental Health Cash Fund			
S.B. 21-137 Behavioral Health Recovery Act	\$99,330,000	\$0	<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; <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;

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE BY STATE AGENCIES: AMOUNTS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND ALLOCATIONS

	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
			<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 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-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.
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 Health Needs of Persons in Criminal Justice System as continued in S.B. 23-214 Long Bill for Public Safety	63,465,390	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. S.B. 23-214 Long Bill continues \$2,265,390 of the total in the Department of Public Safety for FY 2023-24.
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.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE BY STATE AGENCIES: AMOUNTS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND ALLOCATIONS

	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
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 Increase Residential Behavioral Health Beds	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.
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.
H.B. 23-1153 Pathways to Behavioral Health Care	140,000	0	Total is appropriated to the Department of Human Services for Behavioral Health Administration
Subtotal	\$544,547,760	\$0	
Affordable Housing and Home Ownership Cash Fund			
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 amounts (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.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE BY STATE AGENCIES: AMOUNTS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND ALLOCATIONS

	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
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 Loan Program Resident-owned Communities	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.
H.B. 22-1409 Community Revitalization Grant Program Funding 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	
Governor - Flexible			
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	65,405,391	Transfers interest earnings from federal Coronavirus State Fiscal Recovery Funds to the State Emergency Fund- amount shown is through January 2023
Subtotal	\$370,000,000	\$65,405,391	
TOTAL Designated in 2021, 2022, and 2023 Legislative Sessions	\$3,683,942,132	\$489,204,253	

*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 the 2024 legislative session.

2021, 2022, AND 2023 LEGISLATIVE SESSION ALLOCATION OF CORONAVIRUS STATE FISCAL RECOVERY FUND MONEY AND BALANCES REMAINING FOR USE IN 2024 LEGISLATIVE SESSION			
	TRANSFER TO CASH FUND BASED ON 2021, 2022, 2023 SESSION LEGISLATION	TRANSFERS AND APPROPRIATIONS FOR SPECIFIC USES AS OF END OF LEGISLATIVE SESSION	BALANCE REMAINING FROM FEDERAL FUNDS
Transportation-related Cash Funds	\$343,500,000	\$343,500,000	\$0
Revenue Loss Restoration Cash Fund*	1,373,957,992	1,234,590,574	139,367,418
Economic Recovery and Relief Cash Fund*	744,324,618	744,324,618	0
Workers, Employers, and Workforce Centers Cash Fund	232,373,184	232,373,184	0
Behavioral and Mental Health Cash Fund	550,000,000	544,547,760	5,452,240
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
TOTAL	\$3,828,761,790	\$3,683,942,132	\$144,819,658

All state General Fund amounts that were deposited to cash funds associated with federal Coronavirus State Fiscal Recovery Funds have now been allocated. Interest earnings on the federal funds will continue to grow until the federal funds are fully expended in FY 2026-27. Current law directs all revenue, including future revenue, to the Disaster Emergency Fund.

2021, 2022, AND 2023 LEGISLATIVE SESSION GENERAL FUND MONEY DEPOSITED TO CASH FUNDS ASSOCIATED WITH FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS			
	TRANSFER TO CASH FUND BASED ON 2021 AND 2022 SESSION LEGISLATION*	TRANSFERS AND APPROPRIATIONS FOR SPECIFIC USES 2022 AND 2023 LEGISLATIVE SESSIONS	BALANCE REMAINING TO BE ALLOCATED ORIGINATING AS GENERAL FUND
Transportation-related Cash Funds	\$36,500,000	\$36,500,000	\$0
Revenue Loss Restoration Cash Fund	10,000,000	10,000,000	0
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
American Rescue Plan Act of 2021 Cash Fund/Other (Disaster Emergency Fund – amount will continue to grow)	65,405,391	65,405,391	0
TOTAL	\$489,204,253	\$489,204,253	\$0

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 corporation¹, 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 2021-22 and details appropriations and transfers from the SEF for FY 2022-23 and FY 2023-24. To date, the General Assembly has appropriated approximately \$9.2 billion from the SEF specifically for the State share of districts' total program funding (distributed based on the school finance formula), representing 66.6 percent of all SEF appropriations. Appropriations for categorical programs (\$2.6 billion) comprise another 19.2 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 allowed the General Assembly to increase appropriations and transfers for FY 2021-22 and FY 2022-23 and to sustain similar amounts in FY 2023-24 while increasing the fund's ending balance. The initial appropriation for FY 2023-24 includes a total of \$1.0 billion in appropriations and transfers from the SEF (including \$1.8 million in appropriations for centrally appropriated items not reflected in Table 1), with a projected balance of \$1.3 billion at the end of FY 2023-24 based on the March 2023 Office of State Planning and Budgeting Revenue Forecast.

¹ Given the state income tax rate of 4.55 percent that applied in FY 2021-22 (since reduced to 4.4 percent), this equated 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., 7.5 percent in FY 2021-22).

TABLE 1: HISTORY OF APPROPRIATIONS FROM THE STATE EDUCATION FUND

DESCRIPTION	CUMULATIVE		
	FY 2001-02 THRU FY 2021-22	FY 2022-23	FY 2023-24
Public School Finance:			
Funding for the State Share of Districts' Total Program Funding	\$7,960,384,290	\$714,820,264	\$485,563,635
Additional At-risk Funding for FY 2021-22 (H.B. 22-1186)	91,433,760	0	0
Hold-harmless full-day kindergarten funding (H.B. 08-1388)	83,346,662	0	0
District Per Pupil Reimbursements for Juveniles Held in Jail (S.B. 10-054)	235,000	10,000	10,000
Public School Finance Administration	719,623	90,340	10,506,817
Additional funding for rural school districts and institute charter schools	40,000,000	0	30,000,000
Declining enrollment study (H.B. 08-1388)	200,000	0	0
Mid-year appropriation adjustments	(126,906,267)	(76,383,372)	0
Subtotal: School Finance	\$8,049,413,068	\$638,537,232	\$526,080,452
	<i>Percent of Total Appropriations</i>	<i>68.8%</i>	<i>60.5%</i>
Categorical Programs	\$2,035,491,303	\$277,597,372	\$334,192,458
	<i>Percent of Total Appropriations</i>	<i>17.4%</i>	<i>26.3%</i>
School Capital Construction:			
Charter school capital construction	\$234,636,647	\$23,939,893	\$34,379,016
Transfer to Public School Capital Construction Assistance Fund	0	15,000,000	0
Distributions to Replace Prohibited American Indian Mascots	0	0	300,000
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
Subtotal: Capital Construction	\$275,107,759	\$38,939,893	\$34,679,016
Other Programs			
Transfer to Early Literacy Fund (S.B. 13-260)	\$288,000,000	\$34,000,000	\$34,000,000
Facility school funding (H.B. 08-1388)	230,352,566	12,231,075	26,648,310
Colorado Student Assessment Program	308,263,365	24,672,725	26,000,279
School Counselor Corps Grant Program (H.B. 08-1370)	110,002,172	12,010,970	12,016,250
Assistance to BOCES (H.B. 12-1345)	29,087,173	3,320,784	3,322,985
Early Literacy Assessment Tool (H.B. 12-1345)	26,447,837	2,997,072	2,997,072
School Turnaround Leaders Development/School Transformation (S.B. 14-124)	16,016,569	2,008,248	2,008,248
State School Funding (associated with facility schools)	0	0	1,925,110
Additional Funding for Facility Schools	0	5,134,000	1,038,482
Child Nutrition School Lunch Protection Program (S.B. 08-123)	11,902,924	850,731	850,731
Preschool to postsecondary alignment (S.B. 08-212)	8,651,306	641,455	662,654
Computer Science Education Grants for Teachers	3,700,290	555,681	559,403
Content specialists	6,915,688	546,536	555,181
Division of On-line Learning (S.B. 07-215)/Office of Online and Hybrid Learning and Innovation Schools	4,389,559	388,608	475,924
Educator Effectiveness Unit Administration (H.B. 13-1257)	1,142,692	129,397	133,887
Transfer to Financial Reporting Fund/Transparency System Maintenance (H.B. 14-1292)	3,630,120	88,120	89,172
English Language Learners Technical Assistance (H.B. 14-1298)	427,098	58,600	59,119
Basic Skills Placement or Assessment Tests (H.B. 12-1345)	1,991,834	50,000	50,000
Transfer to Colorado Teacher of the Year Fund (H.B. 14-1298)	198,400	24,800	24,800
Interstate compact on educational opportunities for military children (H.B. 08-1317)	333,200	21,298	21,298
ELL Professional Development and Student Support (H.B. 14-1298)	189,000,000	0	0
Quality Teacher Recruitment Program (S.B. 13-260)	18,040,000	0	0
Stipends for nationally board certified teachers (H.B. 08-1384)	11,639,256	0	0
English Language Proficiency Excellence Award Program (H.B. 14-1298)	3,000,000	0	0
A.P. Incentives Pilot Program (H.B. 14-1118)	1,566,545	0	0
Longitudinal assessment data analyses	2,772,000	298,000	0
Teaching and learning conditions survey (H.B. 08-1384)	85,000	0	0
Transfer to Department of Higher Education for Rural Teacher Program	480,000	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 (H.B. 08-1386)	162,983	0	0
Colorado History Day	60,000	0	0
Colorado Student Leaders Institute Pilot Program	875,300	0	0
Funding for new textbooks	14,144,066	0	0

TABLE 1: HISTORY OF APPROPRIATIONS FROM THE STATE EDUCATION FUND

DESCRIPTION	CUMULATIVE		
	FY 2001-02 THRU FY 2021-22	FY 2022-23	FY 2023-24
Summer School Grant Program	2,988,563	0	0
Regional service cooperatives (S.B. 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 (H.B. 08-1388)	587,504	0	0
Family Literacy Education Grant Program	400,000	0	0
First responder school mapping (H.B. 08-1267)	150,000	0	0
Transfer to Great Teachers and Leaders Fund (S.B. 13-260)	200,000	0	0
Educator Effectiveness Implementation (S.B. 10-191)	6,426,830	0	0
School Improvement Grant Program	5,350,000	0	0
Facility Schools Unit and Facility Schools Board (H.B. 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
Subtotal: Other Programs	\$1,334,344,300	\$100,028,100	\$113,438,905
	<i>Percent of Total Appropriations</i>	<i>11.4%</i>	<i>9.5%</i>
			<i>11.2%</i>
TOTAL	\$11,694,356,430	\$1,055,102,597	\$1,008,390,831
		<i>Annual Dollar Change</i>	<i>\$168,373,737</i>
		<i>Percent Annual Change</i>	<i>19.0%</i>
			<i>(4.4%)</i>

Table 2 summarizes SEF revenues and expenditures/appropriations for FY 2021-22 through FY 2023-24, including the ending fund balances for each year.

TABLE 2: COMPARISON OF STATE EDUCATION FUND REVENUES AND EXPENDITURES/ APPROPRIATIONS (\$ MILLIONS)

DESCRIPTION	FY 2021-22	FY 2022-23	FY 2023-24
Beginning fund balance	\$553.7	\$955.9	\$1,319.9
Actual/projected revenues ¹	1,002.9	961.1	945.6
Appropriations/transfers to the SEF ²	274.6	444.2	0
Actual expenditures/appropriation /transfers to other cash funds ³	(875.3)	(1,041.2)	(1,008.0)
Ending Fund Balance⁴	\$955.9	\$1,319.9	\$1,257.5

¹ Projected State Education Fund revenues for FY 2022-23 and FY 2023-24 are based on the amount of General Fund revenues anticipated to be directed or transferred to the Fund pursuant to the *March 2023 Office of State Planning and Budgeting 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.

² Transfers in FY 2021-22 include: (1) \$151.3 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); (3) \$23.0 million associated with H.B. 20-1420 (Adjust Tax Expenditures for State Education Fund); and (4) \$0.3 million in transfers from other funds. The transfer for FY 2022-23 includes an assumed \$154.1 million in 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).

³ Actual expenditures are reflected for FY 2021-22; appropriations are reflected for FY 2022-23 and FY 2023-24. Amounts include the following transfers to other cash funds: \$34.0 million per year to the Early Literacy Fund each year pursuant to H.B. 14-1292 (Student Success Act); \$15.0 million to the Public School Capital Construction Assistance Fund *in FY 2022-23 only* pursuant to S.B. 22-220 (Public School Capital Construction Assistance Grants); and \$24,800 per year to the Colorado Teacher of the Year Fund pursuant to H.B. 14-1298 (School Finance).

⁴ Totals may not sum due to rounding.

E2. HIGHWAY USERS TAX FUND OFF-THE-TOP APPROPRIATION

The Highway Users Tax Fund (HUTF) consists of 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 a 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 off-the-top appropriations to no more than 6.0 percent of the appropriation from the previous fiscal year, regardless of any increase or decrease in overall revenues. The General Assembly appropriates HUTF to many state agencies and programs that are exempt from the 6.0 percent growth cap in statute.

The FY 2023-24 HUTF off-the-top appropriation subject to the 6.0 percent limit consists only of the operating budget for the Colorado State Patrol provided in S.B. 23-214 (Long Bill). The FY 2022-23 base includes appropriations to the State Patrol through the Long Bill and special legislation, as well as an appropriation to the Department of Revenue from H.B. 22-1338 (Revenue Motor Vehicle Funding). The HUTF off-the-top appropriations subject to the growth cap for FY 2023-24 are provided in the table below in comparison to the FY 2022-23 base.

FY 2023-24 HUTF OFF-THE-TOP APPROPRIATIONS		
	APPROPRIATION	PERCENT CHANGE
FY 2022-23 HUTF Off-the-Top Appropriations Base	\$185,891,947	
6.0 Percent Allowable Growth	11,153,517	
FY 2023-24 HUTF Off-the-Top Appropriations Limit	\$197,045,464	6.0%
FY 2023-24 HUTF Off-the-Top Appropriations (S.B. 23-214 Long Bill)	\$196,402,509	5.7%
Over/(Under) FY 2023-24 Off-the-Top Appropriations Limit	(\$642,955)	

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

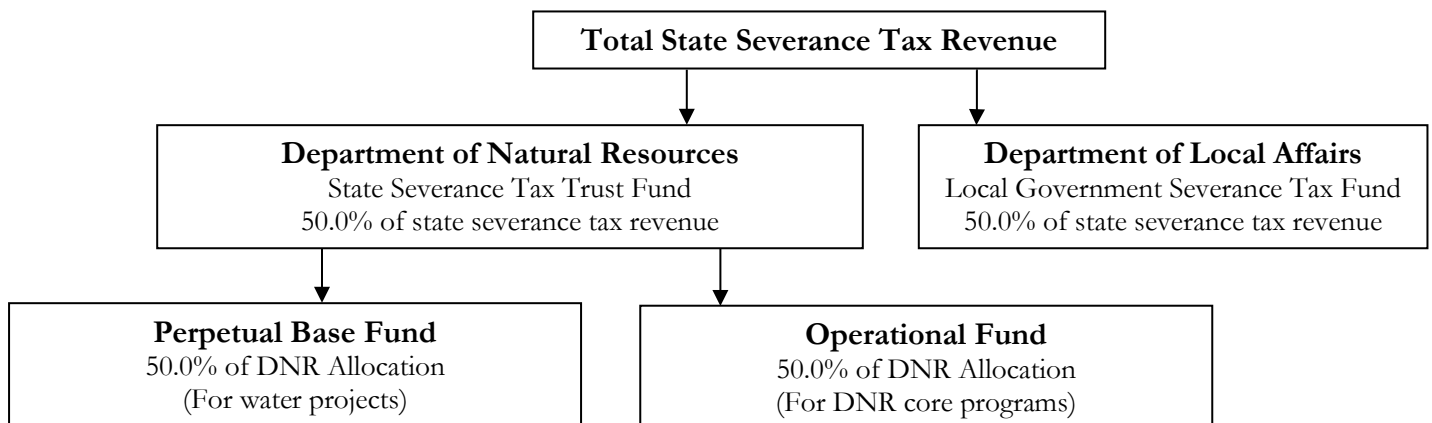
Pursuant to Section 39-29-108 (2)(b), C.R.S., 50.0 percent of severance tax revenue is credited to the Severance Tax Trust Fund, primarily for programs in the Department of Natural Resources (DNR), and the remaining 50.0 percent is credited to the Local Government Severance Tax Fund to be used by the 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

STATE SEVERANCE TAX TRUST FUND ALLOCATION

There have been several pieces of legislation over the past few legislative sessions that have made changes to how severance taxes revenue is collected and disbursed. Summaries of the major changes are described here.

CHANGES AS A RESULT OF SENATE BILL 21-281

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 15th 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 discretionary 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 discretionary 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.

CHANGES AS A RESULT OF HOUSE BILL 22-1391

In an attempt to smooth out the volatility of severance tax revenue collection, H.B. 22-1391, *Modifications to Severance Tax*, changed the way that the *ad valorem* tax credits are applied and collected. The changes are outlined below.

- Beginning in 2025, the *ad valorem* credit will be calculate on a per-well basis; and
- A new formula for determining the credit will take effect, this formula will apply the prior year’s mill levy to the current year’s gross income and multiply that by 76.56 percent. [Section 39-29-105 (2)(c), C.R.S.]

CHANGES AS A RESULT OF SENATE BILL 23-250

Senate Bill 23-250, *Transfer from Severance Tax Operations Cash Fund*, transfers \$10.0 million from the Severance Tax Operational Fund to the Capital Construction Fund for use by state-supported institutions of higher education in energy impacted counties for energy-related programs or projects. [Section 39-29-109.3 (10)(a), C.R.S.]

CHANGES AS A RESULT OF SENATE BILL 23-139

Senate Bill 23-139, *State Severance Tax Trust Fund Allocation*, adds the Wildfire Mitigation Capacity Development Fund to the list of discretionary programs described in Section 39-29-109.3 (1)(g) and appropriates \$10.0 million to the fund in FY 2022-23 and allows for the appropriation of up to \$5.0 million to the fund in FY 2023-24 and future fiscal years. [Section 39-29-109.3 (1)(g)(IV) and (V), C.R.S.]

CHANGES AS A RESULT OF SENATE BILL 23-237

Senate Bill 23-237, *Transfer to Water Plan Implementation Cash Fund*, transfers \$12.6 million from the Operational Fund to the Water Plan Implementation Cash Fund. [Section 39-29-109.3 (9), C.R.S.]

REVENUE AND EXPENDITURE PROJECTIONS

The following table provides an overview of projected revenues and expenditures from the Operational Fund based on the March 2023 Office of State Planning and Budgeting revenue forecast.

SEVERANCE TAX OPERATIONAL FUND ¹					
	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 APPROPRIATION	FY 2023-24 APPROPRIATION	FY 2024-25 PROJECTED
Revenue					
Beginning Fund Balance	\$31,667,173	\$23,222,356	\$71,927,004	\$74,577,893	\$81,153,997
August 15th Distributions (NREG/PBF)	(6,374,272)	0	(17,970,864)	0	(12,636,045)
<i>Balance after August 15th Distributions</i>	<i>25,292,901</i>	<i>23,222,356</i>	<i>53,956,140</i>	<i>74,577,893</i>	<i>68,517,952</i>
Legislative Transfers from/(to) GF	9,456,005	0	9,456,005	0	0
2023 Special Bills	n/a	n/a	(22,600,000)	n/a	n/a
Revenue/Projected Revenue*	(4,909,564)	72,844,537	71,175,000	39,125,000	45,425,000
Dept of Revenue Annual Adjustment	4,995,580	1,953,480	TBD	TBD	TBD
Interest/Projected Interest	233,800	320,495	1,233,903	1,710,080	1,562,748
Total Available Revenue	\$35,068,722	\$98,340,868	\$113,221,048	\$115,412,973	\$115,505,700
Core Departmental Programs					
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Oil & Gas Conservation Commission	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067
CO Geological Survey	1,627,932	1,627,932	1,660,491	1,744,907	1,797,254
Avalanche Information Center	927,289	971,778	1,215,365	2,394,669	2,466,509
Reclamation, Mining, & Safety	3,069,264	4,455,261	5,349,348	5,746,882	5,919,288
CO Water Conservation Board	73,814	1,263,272	1,319,250	1,319,250	1,319,250
CPW – Parks	0	24,246	29,057	25,225	25,225
CPW – Wildlife	0	2,467,303	2,302,040	2,423,971	2,423,971
SB 21-281 Discretionary Programs					

SEVERANCE TAX OPERATIONAL FUND¹

	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 APPROPRIATION	FY 2023-24 APPROPRIATION	FY 2024-25 PROJECTED
DNR Species Conservation Trust Fund	n/a	5,000,000	5,000,000	5,000,000	5,000,000
CPW Aquatic Nuisance Species Fund	n/a	4,006,005	4,006,005	4,006,005	4,006,005
CDA Soil Conservation Grant Fund	n/a	450,000	450,000	450,000	450,000
COSWAP	n/a	n/a	10,000,000	5,000,000	5,000,000
Core Programs Total	\$11,846,366	\$26,413,864	\$37,479,623	\$34,258,976	\$34,555,569
Other Expenditures					
DRMS Inactive Mines Prog. Rollforward	\$0	\$0	\$1,163,532	\$0	\$0
Other Expenditures Total	\$0	\$0	\$1,163,532	\$0	\$0
Core Reserve Requirement (200%)	\$35,013,404	\$53,956,140	\$74,959,246	\$68,517,952	\$69,111,138
Revenue Held in Section 1 Reserve	23,222,356	53,956,140	74,577,893	68,517,952	69,111,138
<i>% Held in Core Program Reserve</i>	<i>66%</i>	<i>100%</i>	<i>99%</i>	<i>100%</i>	<i>100%</i>
Transfer to Perpetual Base Fund	\$0	\$17,970,864	\$0	\$12,636,045	\$11,838,993
Natural Resources and Energy Grant Program Distributions					
Water Supply Reserve Fund	\$0	n/a	n/a	n/a	n/a
Soil Conservation District Grants	179,838	n/a	n/a	n/a	n/a
Water Efficiency Grant Program	0	n/a	n/a	n/a	n/a
Species Conservation Trust Fund	0	n/a	n/a	n/a	n/a
LEAP - Low-income Energy Assistance	5,195,332	n/a	n/a	n/a	n/a
Interbasin Compact Committee	0	n/a	n/a	n/a	n/a
Forestry Grants	999,102	n/a	n/a	n/a	n/a
Aquatic Nuisance Species	0	n/a	n/a	n/a	n/a
Abandoned Mine Reclamation	0	n/a	n/a	n/a	n/a
NREG Program Total Distributions	\$6,374,272	n/a	n/a	n/a	n/a
End Fund Balance	\$23,222,356	\$71,927,004	\$74,577,893	\$81,153,997	\$80,950,131

*Based on the March 2023 Office of State Planning and Budgeting Revenue Forecast.

¹Table 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
 COSWAP = Colorado Strategic Wildfire Action Program

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 2023 was based on the number of units sold in 2022.

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 (Allocation of Tobacco Settlement Moneys), 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 (Adjust Tobacco Settlement Moneys Allocation), 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.

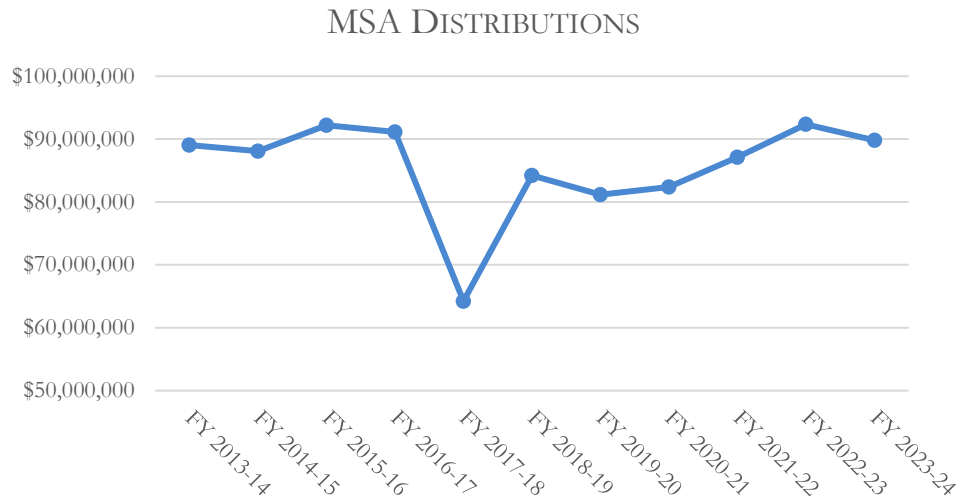
House Bill 12-1247 (Reduce Tobacco Settlement Accelerated Payments) began to gradually reduce the use of such advances from the Treasury by reducing the use of current year revenue and increasing the use of prior year revenue for MSA allocations. This act requires spending from current year revenue to 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 13-14. 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 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	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	92,343,266
FY 2023-24	89,805,066



¹ Payments were reduced in FY 2017-18 due to a legal settlement around disputed payments.

FY 2023-24 DISTRIBUTIONS

MSA revenues are distributed according to statutory formula. The table below summarizes the total allocations by department and program for FY 2022-23 and FY 2023-24.

TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ALLOCATIONS			
	PERCENTAGE	FY 2022-23 ALLOCATION	FY 2023-24 ALLOCATION
Health Care Policy and Financing			
Children's Basic Health Plan Trust	18.0%	\$16,621,788	\$16,164,912
Autism Waiver	2.0%	1,846,865	1,796,101
Subtotal - Health Care Policy and Financing	20.0%	\$18,468,653	\$17,961,013
Higher Education			
University of Colorado Health Sciences Center	17.5%	16,160,071	15,715,887
Human Services			
Nurse Home Visitor Program	26.7%	24,655,652	23,977,953
Tony Grampas Youth Services Program	7.5%	6,925,745	6,735,380
Subtotal - Human Services	34.2%	\$31,581,397	\$30,713,333
Law			
Tobacco Settlement Defense Account	2.5%	2,308,582	2,245,127
Military and Veterans Affairs			
State Veterans Trust Fund	1.0%	923,433	898,051
Personnel			
Supplemental State Contribution Fund	2.3%	2,123,895	2,065,517
Public Health and Environment			

TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ALLOCATIONS

	PERCENTAGE	FY 2022-23 ALLOCATION	FY 2023-24 ALLOCATION
Drug Assistance Program (ADAP; Ryan White)	5.0%	4,617,163	4,490,253
AIDS and HIV Prevention Grants (CHAPP)	3.5%	3,232,014	3,143,177
Immunizations	2.5%	2,308,582	2,245,127
Health Services Corps Fund	1.0%	923,433	898,051
Dental Loan Repayment Program ¹	1.0%	923,433	898,051
Subtotal - Public Health and Environment	13.0%	\$12,004,625	\$11,674,659
Capital Construction - Higher Education - Fitzsimons Lease Purchase Payments	8.0%	7,387,461	7,184,405
Unallocated Amount ¹	1.5%	1,385,149	1,347,076
TOTAL	100.0%	\$92,343,266	\$89,805,066

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 2023-24 Long Bill were based on the December 2022 Legislative Council Staff revenue forecast. This forecast projects Amendment 35 revenues will equate to **\$107,441,000** in FY 2023-24, 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 TTCF DOLLARS

DEPT.	PROGRAM AND/OR FUND	PERCENT	FY 2023-24 A35 DISTRIBUTION	FY 2023-24 PROP EE DISTRIBUTION	TOTAL FY 2023-24 DISTRIBUTION
HCPF	Health Care Expansion Fund	46.0%	\$49,422,860	\$5,037,000	\$54,459,860
HCPF	Primary Care Fund	19.0%	20,413,790	2,080,500	22,494,290
DPHE	Tobacco Education Programs Fund	16.0%	17,190,560	1,752,000	18,942,560
DPHE	Prevention, Early Detection and Treatment Fund	16.0%	17,190,560	1,752,000	18,942,560
HCPF	Old Age Pension Fund	1.5%	1,611,615	164,250	1,775,865
REV	Local governments to compensate for lost revenue from tobacco taxes	0.9%	966,969	98,550	1,065,519
DPHE	Immunizations performed by small local public health agencies.	0.3%	322,323	32,850	355,173
HCPF	Children's Basic Health Plan	0.3%	322,323	32,850	355,173
Total Distributions		100%	\$107,441,000	\$10,950,000	\$118,391,000

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	FY 2023-24 A35 DISTRIBUTION	FY 2023-24 PROP EE DISTRIBUTION	TOTAL FY 2023- 24 DISTRIBUTION
Total Amount Credited to the Prevention, Early Detection and Treatment Fund		\$17,190,560	\$1,752,000	\$18,942,560
Breast and Cervical Cancer Program	20.0%	3,438,112	350,400	3,788,512
Health Disparities Program Fund	15.0%	2,578,584	262,800.00	2,841,384
Center for Health and Environmental Information	Fixed \$	116,942	0	116,942
<i>Remains in the Prevention, Early Detection and Treatment Fund</i>		<i>11,056,922</i>	<i>1,138,800</i>	<i>12,195,722</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 2023-24 distribution amounts are outlined below.

DISTRIBUTION OF PROPOSITION EE DOLLARS	
PROGRAM AND/OR FUND	TOTAL FY 2023-24 DISTRIBUTION
Tobacco Tax Cash Fund	\$10,950,000
General Fund	4,050,000
Preschool Programs Cash Fund	185,200,000
Total	\$200,200,000

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 2022-23 and FY 2023-24.

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 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 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.]¹; 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 retail² 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*³. 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*.

The **Department of Public Health and Environment** administers portions of the medical marijuana program, including:

¹ Senate Bill 19-224 integrated 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.

² 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.

³ Actual business fee and fine revenues collected and credited to this fund, along with associated interest and other adjustments, totaled \$15,884,559 in FY 2021-22.

- 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*⁴, 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.

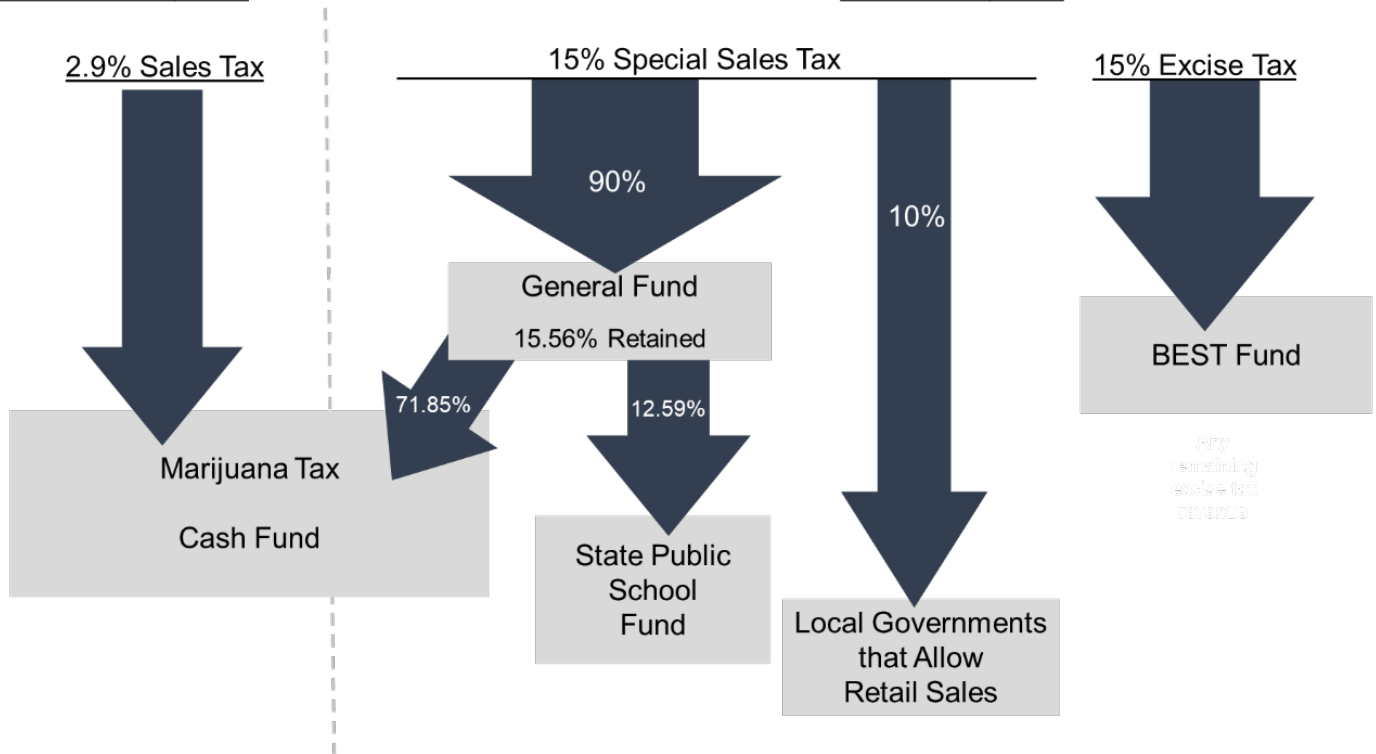
TAX REVENUE OVERVIEW

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. A discussion of each type of tax and the allocation of the associated tax revenue follows the graphic.

⁴ Actual patient fee revenues collected and credited to this fund, along with associated interest and other adjustments, totaled \$2,078,499 in FY 2021-22.

Medical Marijuana

Retail Marijuana



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 percent⁵) 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 schools⁶; and
- the remainder (15.56 percent⁸) 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 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).

⁵ 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.

⁶ 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.

The State Constitution⁷ 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 be 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 2021-22, the State collected a total of \$664.9 in marijuana excise tax revenue, directing \$516.5 million to the Public School Capital Construction Assistance Fund⁸, \$67.6 million to the Public School Permanent Fund, and \$80.8 million to the State Public School Fund in FY 2020-21.

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 tax⁹. 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 2021-22, the marijuana-related tax and fee revenue that is subject to TABOR totaled \$26.8 million (including \$11.8 million in sales tax revenue and \$15.0 million in fee-related 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.

In FY 2021-22 (the most recent actual available at the time of this publication), the State collected a total of \$369.9 million in marijuana tax revenue and allocated this amount as follows:

- \$179.1 million (48.4 percent) was credited to the MTCF and appropriated for a variety of purposes;

⁷ See Article XVIII, Section 16 (5)(d), of the State Constitution.

⁸ 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.

⁹ See Sections 39-28.8-204 and 39-28.8-307, C.R.S., respectively.

- \$128.7 million (34.8 percent) was allocated to two funds that support K-12 education;
- \$25.9 million (7.0 percent) was distributed to local governments; and
- \$36.2 million (9.8 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.¹⁰ 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.¹¹

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 2023-24 were premised on the March 2023 revenue forecast prepared by OSPB. Based on that forecast, a total of \$176.4 million is projected to be available for transfers and appropriations for FY 2023-24 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 \$176.2 million from the MTCF for FY 2023-24 (\$0.2 million below the amount anticipated to be available based on the March 2023 revenue forecast), including \$155.6 million in appropriations to various departments and \$20.6 million in transfers to other funds (primarily driven by a transfer of \$20.0 million to the Public School Capital Construction Assistance Fund associated with H.B. 22-1341). The following table details appropriations and transfers from the MTCF for FY 2022-23 and FY 2023-24.

SUMMARY OF APPROPRIATIONS FROM THE MARIJUANA TAX CASH FUND FOR FY 2022-23 AND FY 2023-24			
	FY 2022-23 APPROPRIATION	FY 2023-24 APPROPRIATION	ANNUAL CHANGE
Breakdown of Appropriations by Department and Program			
Agriculture:			
Pesticide control and regulation	\$1,219,603	\$1,247,195	\$27,592
Colorado State Fair Authority: FFA and 4-H programming	300,000	300,000	0
Centrally appropriated amounts not accounted for above	<u>573,286</u>	<u>590,820</u>	<u>17,534</u>
Subtotal: Agriculture	2,092,889	2,138,015	45,126

¹⁰ See Section 39-28.8-501 (2), C.R.S.

¹¹ 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 FROM THE MARIJUANA TAX CASH FUND FOR FY 2022-23 AND FY 2023-24

	FY 2022-23 APPROPRIATION	FY 2023-24 APPROPRIATION	ANNUAL CHANGE
Early Childhood:			
Community and Family Support	108,521	119,288	10,767
Social-Emotional Learning Programs Grants	777,926	801,264	23,338
Centrally appropriated amounts not accounted for above	<u>63,531</u>	<u>29,511</u>	<u>(34,020)</u>
Subtotal: Early Childhood	949,978	950,063	85
Education:			
School Health Professionals Grant Program	14,959,590	14,968,106	8,516
Early Literacy Competitive Grant Program	5,378,678	0	(5,378,678)
Office of Dropout Prevention and Student Reengagement	2,009,771	2,010,299	528
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	2,502,225	2,225
Centrally appropriated amounts not accounted for above	<u>139,642</u>	<u>202,410</u>	<u>62,768</u>
Subtotal: Education	27,464,577	22,159,936	(5,304,641)
Governor:			
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	0	0	0
Centrally appropriated amounts not accounted for above	<u>35,709</u>	<u>81,808</u>	<u>46,099</u>
Subtotal: Governor	1,096,433	1,142,532	46,099
Health Care Policy and Financing:			
Training for health professionals to provide Screening, Brief Intervention, and Referral for Treatment (SBIRT) services for Medicaid clients at risk for substance abuse	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>
Subtotal: Health Care Policy and Financing	1,500,000	1,500,000	0
Higher Education:			
Regulating marijuana concentrates - CU School of Public Health (H.B. 21-1317)	3,000,000	3,000,000	0
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)	2,800,000	3,800,000	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>0</u>	<u>0</u>	<u>0</u>
Subtotal: Higher Education	10,950,000	11,950,000	1,000,000
Human Services:			
Increasing access to effective substance use disorder services, including evaluation of intensive residential treatment (S.B. 16-202)	16,122,754	16,606,437	483,683
Criminal justice diversion programs (Law Enforcement Assisted Diversion or "LEAD" pilot programs and S.B. 17-207)	5,891,108	6,064,258	173,150
Circle Program and other rural treatment programs for people with co-occurring mental health and substance use disorders	5,845,225	6,039,767	194,542
Mental health services for juvenile and adult offenders	5,910,980	6,088,309	177,329
Enhance behavioral health crisis response system (S.B. 17-207)	5,053,037	5,204,628	151,591
Programs that fund alternatives to placing youth in a correctional facility (S.B. 91-094)	3,184,795	3,288,676	103,881
Tony Grampsas Youth Services Program grants for the prevention of youth marijuana use	1,629,377	1,635,727	6,350
Community prevention and treatment for alcohol and drug abuse	611,535	629,881	18,346
Office of Behavioral Health administrative expenses	781,243	843,737	62,494
Treatment and detoxification programs	6,968,600	7,177,659	209,059
Substance use disorder treatment at the mental health institutes	578,106	627,143	49,037
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	431,824	445,954	14,130
Medication consistency and health information exchange (S.B. 17-019)	760,700	760,700	0
Office of Children, Youth, and Families Program Administration	397	397	0
Office of Information Technology Services, Behavioral Health Capacity Tracking System	42,611	42,611	0
Indirect cost assessments and centrally appropriated amounts not accounted for above	<u>3,141,858</u>	<u>3,676,451</u>	<u>534,593</u>
Subtotal: Human Services	57,454,150	59,632,335	2,178,185
Judicial:			
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>1,107,724</u>	<u>1,107,724</u>	<u>0</u>
Subtotal: Judicial	2,734,691	2,734,691	0
Labor and Employment:			

SUMMARY OF APPROPRIATIONS FROM THE MARIJUANA TAX CASH FUND FOR FY 2022-23 AND FY 2023-24

	FY 2022-23 APPROPRIATION	FY 2023-24 APPROPRIATION	ANNUAL CHANGE
Colorado Veterans' Service-to-career Pilot Program (H.B. 16-1267)	<u>500,000</u>	<u>500,000</u>	<u>0</u>
Subtotal: Labor and Employment	500,000	500,000	0
Law:			
Local law enforcement training through the Peace Officers Standards and Training (POST) Board	1,036,766	1,036,766	0
Office of Community Engagement/Safe2Tell	180,140	0	(180,140)
Consumer Protection and Antitrust (S.B. 22-205)	587,347	583,000	(4,347)
Centrally appropriated amounts not accounted for above	<u>26,561</u>	<u>0</u>	<u>(26,561)</u>
Subtotal: Law	1,830,814	1,619,766	(211,048)
Local Affairs:			
Affordable Housing Construction Grants and Loans	15,300,000	15,300,000	0
Gray and Black Market Marijuana Enforcement Efforts (H.B. 17-1221)	955,178	963,668	8,490
Low income rental subsidies	939,649	939,649	0
Division of Housing Administration	58,811	59,830	1,019
Indirect cost assessments and centrally appropriated amounts not accounted for above	<u>285,910</u>	<u>312,643</u>	<u>26,733</u>
Subtotal: Local Affairs	17,539,548	17,575,790	36,242
Public Health and Environment:			
Substance abuse prevention	10,043,008	10,054,476	11,468
Public awareness campaign	960,436	965,714	5,278
Colorado Health Service Corps Program (S.B. 18-024)	3,560,762	3,566,369	5,607
Distributions to Local Public Health Agencies	1,892,466	1,949,240	56,774
Transfer to Harm Reduction Cash Fund	1,800,000	1,800,000	0
Healthy Kids Colorado Survey	756,196	759,874	3,678
Marijuana Health Effects Monitoring	362,367	371,114	8,747
Health survey data collection	243,596	244,134	538
Data collection and analysis (S.B. 13-283)	210,421	227,302	16,881
Enhanced marijuana data collection through Rocky Mountain Poison and Drug	60,100	60,100	0
Executive Director's Office, Personal Services	10,468	10,948	480
Marijuana lab certification	1,135,732	1,156,232	20,500
Indirect cost assessments and centrally appropriated amounts not accounted for above	<u>2,593,656</u>	<u>2,495,972</u>	<u>(97,684)</u>
Subtotal: Public Health and Environment	23,629,208	23,661,475	32,267
Public Safety:			
Black market marijuana interdiction/state toxicology lab	4,341,986	4,353,816	11,830
School Safety Resource Center	0	250,000	250,000
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)	1,170,603	1,170,603	0
Juvenile diversion programs	400,000	400,000	0
Enhance school safety incident response grant program	250,000	0	(250,000)
State Patrol training academy	150,000	150,000	0
Public safety intelligence support related to the illegal sale and diversion of marijuana	79,648	85,352	5,704
Indirect cost assessments and centrally appropriated amounts not accounted for above	<u>1,248,978</u>	<u>1,423,314</u>	<u>174,336</u>
Subtotal: Public Safety	7,641,215	7,833,085	191,870
Regulatory Agencies:			
Division of Professions and Occupations for medical marijuana enforcement	120,807	120,807	0
Centrally appropriated amounts not accounted for above	<u>82,000</u>	<u>82,000</u>	<u>0</u>
Subtotal: Regulatory Agencies	202,807	202,807	0
Revenue:			
Appropriations to Department of Revenue	<u>1,026,494</u>	<u>1,059,297</u>	<u>32,803</u>
Subtotal: Revenue	1,026,494	1,059,297	32,803
Transportation:			
Marijuana impaired driving campaign	950,000	950,000	0
Impairment device study (HB 22-1321)	<u>751,649</u>	<u>0</u>	<u>(751,649)</u>
Subtotal: Transportation	1,701,649	950,000	751,649
Total Appropriations (including Long Bill and Other Legislation)	\$158,314,453	\$155,609,792	(\$2,704,661)
Statutory Transfers:			
Transfer to Public School Capital Construction Assistance Fund (S.B. 21-207, H.B. 22-1341, S.B. 23-220))	\$0	\$20,000,000	\$20,000,000
Transfers to various criminal justice related funds (H.B. 21-1315)	<u>598,000</u>	<u>598,000</u>	<u>0</u>
Total Statutory Transfers	\$598,000	\$20,598,000	\$20,000,000
Total Appropriations and Transfers from the Marijuana Tax Cash Fund	\$158,912,453	\$176,207,792	\$17,295,339

F. 2023 SUPPLEMENTAL ADJUSTMENTS TO APPROPRIATIONS FOR FY 2019-20 THROUGH FY 2021-22

CAPITAL APPROPRIATIONS					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2019-20					
SB 23-135 Supplemental bill ¹	\$0	\$0	\$0	\$0	\$0

¹ Provides spending authority through FY 2024-25 for funds appropriated in FY 2019-20 for the Department of Public Health and Environment's Replace Mechanical System, Laboratory Building Project and through FY 2022-23 for funds appropriated in FY 2019-20 for the Department of Military and Veterans Affairs Upgrade Restrooms for Code Compliance, Longmont Readiness Center.

CAPITAL APPROPRIATIONS					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2021-22					
SB 23-135 Supplemental bill	\$8,099,586	\$0	\$8,099,586	\$0	\$0

OPERATING APPROPRIATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21						
Governor						
SB 23-116 Supplemental bill	(\$8,000,000)	\$0	(\$8,000,000)	\$0	\$0	0.0
Total FY 2020-21	(\$8,000,000)	\$0	(\$8,000,000)	\$0	\$0	0.0
FY 2021-22						
Health Care Policy and Financing						
SB 23-117 Supplemental bill	13,975,326	9,986,268	3,989,058	0	0	0.0
Personnel						
SB 23-127 Supplemental bill	795,887	0	0	795,887	0	0.0
Total FY 2021-22	\$14,771,213	\$9,986,268	\$3,989,058	\$795,887	\$0	0.0

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 2023-24 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 2023-24 "(I)" NOTES

		TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	PERCENT OF OPERATING BUDGET (I) NOTATIONS
OPERATING BUDGET							
Agriculture	SB 23-214*	\$5,816,504	\$0	\$1,895,998	\$0	\$3,920,506	0.1%
Corrections	SB 23-214	24,903,154	0	21,656,659	0	3,246,495	0.4%
Early Childhood	SB 23-214	42,220,984	0	27,590,695	0	14,630,289	0.7%
Education	SB 23-214	1,098,202,259	0	4,527,708	43,900,000	1,049,774,551	
	SB 23-258	108,990	0	108,990	0	0	
Subtotal - Education		1,098,311,249	0	4,636,698	43,900,000	1,049,774,551	17.3%
Governor	SB 23-214	59,555,092	0	51,735,321	0	7,819,771	
	HB 23-1247	166,374	0	0	0	166,374	
Subtotal - Governor		59,721,466	0	51,735,321	0	7,986,145	0.9%
Health Care Policy and Financing	S.B. 23-214	485,079,094	0	18,871,933	0	466,207,161	
	SB 23-002	40,717	0	0	0	40,717	
	SB 23-261	60,358	0	0	0	60,358	
	SB 23-298	30,259	0	0	0	30,259	
	HB 23-1130	53,117	0	0	0	53,117	
	HB 23-1183	168,750	0	0	0	168,750	
	HB 23-1215	(18,663)	0	0	0	(18,663)	
	HB 23-1226	75,165	0	0	0	75,165	
	HB 23-1295	39,286	0	0	0	39,286	
	HB 23-1300	337,765	0	0	0	337,765	
	HB 23-1243	50,000	0	0	0	50,000	
Subtotal - Health Care Policy		485,915,848	0	18,871,933	0	467,043,915	7.7%
Higher Education	SB 23-214	335,555,666	0	309,104,992	0	26,450,674	5.3%
Human Services	SB 23-214	603,058,332	0	263,072,568	1,986,194	337,999,570	
	SB 23-039	4,481	0	0	0	4,481	
	SB 23-082	22,096	0	0	0	22,096	
	HB 23-1024	7,473	0	0	0	7,473	
	HB 23-1027	7,473	0	0	0	7,473	
	HB 23-1307	39,069	0	0	0	39,069	
Subtotal - Human Services		603,138,924	0	263,072,568	1,986,194	338,080,162	9.5%
Judicial	SB 23-214	48,874,331	0	44,449,331	0	4,425,000	0.8%
Labor and Employment	SB 23-214	235,992,765	0	50,676,992	5,201,819	180,113,954	
	HB 23-1283	250,000	0	0	0	250,000	
Subtotal - Labor & Employment		236,242,765	0	50,676,992	5,201,819	180,363,954	3.7%
Law	SB 23-214	6,908,420	0	2,941,948	172,300	3,794,172	0.1%
Legislature	SB 23-214	0	0	0	0	0	
Local Affairs	SB 23-214	285,414,973	4,800,000	155,599,187	0	125,015,786	4.5%
Military and Veterans Affairs	SB 23-214	132,052,139	0	0	50,000	132,002,139	2.1%
Natural Resources	SB 23-214	75,082,923	0	36,794,277	1,015,763	37,272,883	1.2%
Personnel	SB 23-214	74,473,652	0	1,848,255	72,625,397	0	1.2%
Public Health and Environment	SB 23-214*	322,328,603	0	3,365,551	8,181,248	310,781,804	5.1%
Public Safety	SB 23-214	101,325,813	0	13,814,615	18,758,230	68,752,968	1.6%
Regulatory Agencies	SB 23-214	2,568,854	0	827,809	0	1,741,045	
	HB 23-1067	130,092	0	130,092	0	0	
Subtotal - Regulatory Agencies		2,698,946	0	957,901	0	1,741,045	0.0%
Revenue	SB 23-214	81,436,625	40,954,103	39,034,804	0	1,447,718	1.3%
State	SB 23-214	4,058,377	0	4,058,377	0	0	0.1%
Transportation	SB 23-214	1,733,905,187	0	895,490,351	5,465,158	832,949,678	27.3%
Treasury	SB 23-214	590,980,153	179,703,634	380,208,550	31,067,969	0	9.3%
TOTAL – OPERATING BUDGET		6,351,366,702	225,457,737	2,327,805,003	188,424,078	3,609,679,884	100.0%
CAPITAL TOTAL	SB 23-214	\$52,569,552	\$0	\$0	\$0	\$52,569,552	

SUMMARY OF FY 2023-24 "(I)" NOTES

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	PERCENT OF OPERATING BUDGET (I) NOTATIONS
GRAND TOTAL (I) NOTATIONS: OPERATING AND CAPITAL CONSTRUCTION BUDGETS						
GRAND TOTAL	\$6,403,936,254	\$225,457,737	\$2,327,805,003	\$188,424,078	\$3,662,249,436	

¹ Includes General Fund Exempt.

*Amounts in the table incorporate corrections to the (I) notation totals included in S.B. 23-214 for this department.

The table below reflects operating budget appropriations with (I) notations as a percentage of the total state operating budget for FY 2023-24. For FY 2023-24, informational funds represent 15.3 percent of all operating appropriations, consisting primarily of cash funds and federal funds.

FY 2023-24 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	\$15,093,631,195	\$225,457,737	1.5%
Cash Funds	11,060,415,600	2,327,805,003	21.0%
Reappropriated Funds	2,624,034,843	188,424,078	7.2%
Federal Funds	12,768,233,123	3,609,679,884	28.3%
TOTAL	\$41,546,314,761	\$6,351,366,702	15.3%

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). Department submissions may also be requested in their entirety from the Legislative Library (email: lcs.ga@state.co.us; or telephone: (303) 866-4011).

STATE OF COLORADO

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TELEPHONE 303-866-2061
<http://leg.colorado.gov/agencies/joint-budget-committee>

May 5, 2023

Hon. Jared Polis, Governor
136 State Capitol
Denver, CO 80203-1792

Dear Governor Polis:

The General Assembly recently finalized the FY 2023-24 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, 2023 if the department does not intend to comply with any requests.

Sincerely,

Senator Rachel Zenzinger
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) at the JBC offices
 - Legislative Council Staff at the following address: lcs.ga@state.co.us

The Legislative Council Staff (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 2023-24 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 2023-24 RFI #5**.

LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2023-24

REQUESTS AFFECTING MULTIPLE DEPARTMENTS

- 1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year Schedule 9 reports for every annually and continuously appropriated cash fund administered by the Department as part of the standard November 1 budget submission. The Office of State Planning and Budgeting, in coordination with the Office of the State Controller, the Department of the Treasury, and the independent agencies, is further requested to provide by November 1 of each fiscal year a consolidated report that includes the following information for all continuously appropriated cash funds:
 - The name of the fund;
 - The statutory citation for the fund;
 - The year the fund was created;
 - The department responsible for administering the fund;
 - The total cash balance as of July 1, 2023;
 - The unobligated cash balance as of July 1, 2023; and
 - The unencumbered cash balance as of July 1, 2023.
- 2 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.
- 3 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.

- 4 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 2022-23 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 2021-22 and actual district expenditures for each program in fiscal year 2021-22. 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 2021-22 and actual district expenditures in fiscal year 2021-22.
- 5 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.
- 6 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 Grampsas 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, 2023 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.

- 7 Department of Health Care Policy and Financing and Department of Human Services, Behavioral Health Administration -- The departments are requested to provide the following updates regarding the implementation of the Non-Medicaid Behavioral Health Eligibility and Claims System by November 1, 2024: (1) the specific non-Medicaid programs that are utilizing the system for eligibility and/or claims purposes, including the specific uses for each program; (2) the number and percentage of clients and claims for which each program is using the system; (3) the number and percentage of providers that are using the system for each program; (4) the Departments' plans to expand the utilization to other programs (including programs housed outside of the BHA) and other providers through FY 2024-25 and in subsequent years; and (5) any efficiencies or payment issues identified through the use of the system thus far.

- 8 Department of Natural Resources; Department of Personnel – The Department of Natural Resources and the Department of Personnel are requested to work with interested external parties to collect a document authored by those parties that outlines desired salary ranges for the following job classifications:
 - Park Manager I
 - Park Manager II
 - Park Manager III
 - Park Manager IV
 - Park Manager V
 - Park Manager VI
 - Wildlife Manager I
 - Wildlife Manager II
 - Wildlife Manager III
 - Wildlife Manager IV
 - Wildlife Manager V
 - Wildlife Manager VI

The document should include a rationale for the desired salary ranges. If this rationale includes comparisons to other states, it should also include reasons why it is appropriate to compare these other states to Colorado. For any state that is compared to Colorado, the document should include a summary of how that state funds their wildlife and parks agencies (e.g. sources of revenue). This document should be collected by the Departments by July 1, 2023.

The Departments are requested to submit this document, unaltered, to the Joint Budget Committee on November 1, 2023. The Departments are further requested to comment on the document and provide their comments to the Joint Budget Committee in an attached document by November 1, 2023. At a minimum, comments from the Departments should indicate: (1) how the interest groups' desired salary ranges compare to the FY 2024-25 budget request, (2) the cost of adjusting compensation to fit desired salary ranges, and (3) the impact these costs would have on potential fund sources.

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.
- 2 Department of Agriculture, Agricultural Markets, Climate Drought-Smart Agriculture Marketing --The Department is requested to provide on November 1, 2023, a report on the development of climate and drought-smart agricultural markets for Colorado producers. This reports should include the number of producers and acreage in the STAR Plus program, the estimated number of businesses and purchasing climate and drought-smart products, the attendance at climate-smart training sessions and events, and the findings of climate-smart research conducted by Colorado State University and partner universities.

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, 2024, detailing progress related to the mental health unit at the Centennial Correctional Facility.
- 2 Department of Corrections, Management, Executive Director's Office Subprogram, Overtime & Incentives and Bonuses -- It is requested that the Department of Corrections submit a report to the Joint Budget Committee by January 15, 2024 that shows how much the department has spent on overtime and bonuses and incentives year-to-date in FY 2023-24. The report should also show expected expenditures through the end of the fiscal year.

- 3 Department of Corrections, Management, Executive Director's Office Subprogram, Overtime & Incentives and Bonuses -- It is requested that the Department of Corrections submit a report to the Joint Budget Committee by November 1, 2024 detailing how the appropriations for these two line items were distributed to other line items within the department in FY 2023-24.
- 4 Department of Corrections, Management, Executive Director's Office Subprogram, Additional Prison Capacity -- It is requested that the Department of Corrections submit a report to the Joint Budget Committee by November 1, 2023 detailing the number of prison beds, by facility and by custody level, that have been brought online using these appropriations.
- 5 Department of Corrections, Management, Executive Director's Office Subprogram, Additional Prison Capacity -- It is requested that the Department of Corrections submit a report to the Joint Budget Committee by November 1, 2024 detailing how the appropriations for these line items— Personal Services, Operating Expenses, Personnel start-up, and Facility start-up—were distributed to other line items within the department in FY 2023-24.
- 6 Department of Corrections, Inmate Programs, Sex Offender Treatment Subprogram -- It is requested that the Department of Corrections submit a report to the Joint Budget Committee by November 1, 2023 that details the cost to fully address the backlog for sex offender treatment. If a reason for the backlog is staffing shortages, the report should describe those shortages and compare wages for employees and contracted treatment providers to prevailing market rates. If employee compensation and/or contracted treatment provider rates are below prevailing market wages, the report should include the cost of bringing employee compensation and/or contracted treatment provider rates to prevailing market rates.
- 7 Department of Corrections -- It is requested that the Department of Corrections submit an annual report to the Joint Budget Committee by November 1 that shows available prison capacity by custody level and facility and the Department's methodology for calculating prison caseload adjustments. This report should include:
 - A definition of "capacity" as it relates to prison caseload adjustments;
 - The current number of beds that are considered available "capacity" for the purposes of calculating prison caseload adjustments, by facility and custody level;
 - The current number of beds that are open and available for utilization that are not considered "capacity" for the purposes of calculating prison caseload adjustment, along with an explanation for why they excluded from prison caseload calculations;
 - The bed vacancy rate, as a percentage of "capacity," that the Department believes is necessary for managing the prison population, along with an explanation for why that vacancy rate is necessary.
 - An explanation of any changes to the methodology for calculating prison caseload changes from FY 2020-21 through FY 2022-23, as well as any changes to the methodology for FY 2023-24.

The Department may include this information in a prison caseload budget request, rather than a separate report.

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.

DEPARTMENT OF EDUCATION

- 1 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, 2023, 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.

GOVERNOR -- LIEUTENANT GOVERNOR -- STATE PLANNING AND BUDGETING

- 1 Office of the Governor, Office of State Planning and Budgeting -- The Office is requested to submit a report to the JBC by November 1, 2023, identifying actual expenditures of federal Coronavirus State Fiscal Recovery Funds (ARPA funds) and related one-time General Fund appropriations, as of the end of state FY 2022-23. The report is requested to include information by award year, bill, department, funding source, cash fund, and program and to show amounts encumbered and expended. The Office is also requested to identify any ARPA-funded programs that it believes are at risk of not expending all funds and that may require a budgetary adjustment.

- 2 Office of the Governor, Office of State Planning and Budgeting -- The Office is requested to provide on, or before, November 1, 2023, 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.

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, Executive Director's Office -- The Department is requested to submit reports by June 15, 2023, and November 1, 2023, providing updates on prior authorization reviews (PARs) for private duty nursing, including data over time on approvals, partial denials, and full denials and on technical denials due to inadequate documentation. For clients and families requesting private duty nursing, the report should address utilization of appropriate available wrap-around services, the Department's communication with Regional Accountable Entities regarding unmet needs, and outreach and education to providers focused on the PAR process and requirements related to missing/supporting documentation.
- 3 Department of Health Care Policy and Financing, Behavioral Health Community Programs -- The Department is requested to submit a report by November 1, 2023, discussing member utilization of capitated behavioral health services in FY 2021-22 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 2022, 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.

- 4 Department of Health Care Policy and Financing, Medical Services Premiums – The Department is requested to submit a report by November 1, 2023, discussing specialty drug costs and reimbursements to providers. The report should include the percent of cost paid for specialty drugs, how the amounts were determined, and how they have changed over time. The report should address both the historic and appropriate settings for administering specialty drugs. The report should discuss projections for specialty drug costs and emerging policy issues.
- 5 Department of Health Care Policy and Financing, Indigent Care Program, Children’s Basic Health Plan Medical and Dental Costs -- The Department is requested to submit a report by November 1, 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.
- 6 Department of Health Care Policy and Financing, Office of Community Living -- The Department is requested to submit a report by November 1, 2023, detailing the progress on all outstanding issues with administration of the Case Management Redesign. The report should include a progress report on the number of CMAs who applied, and which ones were selected as part of the redesign, and a report on the populations served by each awarded contract. Finally, the report should include the Department’s plans for enforcing a case management ratio of 65 clients per case manager, as well as any stakeholder feedback on the 65:1 ratio.
- 7 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 Higher Education Special Purpose Programs, Administration; Governing Boards – The Department is requested to collaborate with the institutions of higher education and other interested individuals and entities to develop and begin to disseminate a statewide affordability message to help students,

parents, and K-12 administrators better understand that that low income students are unlikely to pay tuition and fees at public institutions of higher education. The Department has received funding to support 1.0 FTE term-limited position for two years for this project, which may be used for several part-time individuals and contractors with appropriate skill-sets as the Department deems appropriate. The Department is requested to take the following steps.

- (1) Convene a workgroup to help and inform the college affordability project described below. This should include representatives from postsecondary institutions, K-12 institutions, parents, students, community organizations, and other interested parties.
- (2) Solicit financial aid and other data from higher education institutions, and convene higher education enrollment managers, financial aid managers, and other higher education leaders and financial aid experts to identify clear, consistent, and factually accurate information that describes the tuition and fees low income students pay at public institutions of higher education. This should include identifying which students pay no tuition or fees and should, at a minimum, apply to first-time students who are eligible for federal financial assistance. Information should be related to family income levels and familiar public benefits, such as Medicaid or food assistance, rather than the technical terminology used by financial aid professionals.
- (3) Work with institutions to identify changes to institutional financial aid policies that would further clarify such a message and, if relevant, determine the additional state funding that would be required to support changes to financial aid policies and thus strengthen the statewide message.
- (4) Solicit input from students, parents, K-12 leaders, high school counselors, community organizations, postsecondary enrollment managers, public relations professionals, and other interested individuals to combine the information gathered under paragraphs (2) and (3) to identify the affordability message that students and families believe will be most effective, as well as to help identify the best mechanisms for disseminating this information.
- (5) Develop a statewide affordability messaging toolkit for use by K-12 staff, as well as post-secondary institutions, community organizations, and other interested parties, that can be used over time across the state to further a common statewide understanding of college affordability.

The Department is requested to submit an update on its progress on this project by November 1, 2023 and November 1, 2024 and a final report on the project on November 1, 2025.

- 2 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Administration; Governing Boards; and Auraria Higher Education Center – The Department is requested to convene representatives of the Auraria Higher Education Center and higher education institutions operating on the Auraria campus, in consultation with the Attorney General, to explore changes to the structure and funding for the Auraria Higher Education Center that would reduce or eliminate the impact to the State’s TABOR

district of the current funding structure for the campus. The Department is requested to report on the results of these discussions by November 1, 2023.

- 3 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 added to funding for the Area Technical Colleges in FY 2022-23. The report should also include analysis of the extent to which funding for the Area Technical Colleges adequately incorporates enrollment growth and a comparison of funding for the Area Technical Colleges versus other public higher education institutions that have a similar mission. This analysis should include a discussion of the similarities and differences in mission, governance, operations, tuition, and cost structure between the Area Technical Colleges and the institutions to which they are being compared.
- 4 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Forest Restoration and Wildfire Risk Mitigation Cash Fund and Health Forests and Vibrant Communities Fund – The Colorado State Forest Service and Colorado State University System are requested to provide a report, to be included as part of the November 1 budget submission, on actual and projected fund balances, revenues, and expenditures from these two cash funds and the status of the major initiatives being supported by these funds.
- 5 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, 2023: 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 2022-23) and the current estimate year (FY 2023-24).

- Include estimate-year FY 2023-24 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 2022-23 student FTE data. The FY 2023-24 student FTE estimates should be those used to develop the FY 2023-24 revenue and expenditure estimates in the data books.
- Identify actual FY 2022-23 and budgeted FY 2023-24 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.
- To improve legislative understanding of the basis for amounts in the budget data books, as part of this submission the Department is also requested to coordinate an explanation of policies that undergird the budget data books, such as staff salary compensation pools, targeted compensation allocations (e.g., to particular staff), benefits, and special projects for actual year FY 2022-23 and budget year FY 2023-24. The Department is requested to collect this information from the institutions in a consistent format that is coordinated with Joint Budget Committee Staff.

By December 15, 2023: Submit fall 2023 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, 2024: Submit revised estimate year FY 2023-24 and request year FY 2024-25 revenue and enrollment data for each governing board, along with the comparable FY 2022-23 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 2024-25 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 2023-24 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 (Higher Education Emergency Relief Funds) used to support institutional operations, if applicable, indicating 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.

To further improve the quality of the 2024 session forecast, complete additional survey materials to be distributed by Legislative Council Staff addressing:

- Current year incoming, first-time student undergraduate fall resident and nonresident class size (FTE).
- Estimated current year graduating (outgoing) undergraduate resident and nonresident class size (FTE).

- Occurrence of tuition guarantees for current year and out-year and impacted student populations (undergrads and grads, resident and nonresident, and among campuses, as applicable)
 - Number of concurrent enrollment students in current year FTE estimate.
 - Whether concurrent enrollment student tuition is reflected in current year tuition revenue estimates and in the forecast.
- 6 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.
- 7 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.
- 8 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 2022-23 should be provided by November 1, 2023, and as it applies to actual expenditures in FY 2023-24 should be provided by November 1, 2024.

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 43. 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, 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.
- 12 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.
- 13 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.
- 14 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.

- 15 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.
- 16 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Adoption Savings -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, the programs supported by this line item in the previous fiscal year, including the total funds allocated to each program.
- 17 Department of Human Services, Behavioral Health Administration -- The Department is requested to provide the following information no later than the submission of the November 1, 2023, budget request: (1) the amount of funding distributed to each comprehensive safety net provider under each programmatic contract for FY 2020-21, FY 2021-22, and FY 2022-23, as well as the estimated amounts for FY 2023-24; (2) a summary of the methodology for the allocation of such funds among the comprehensive safety net providers, and how any such allocations have changed over that period, including with the addition of new comprehensive safety net providers; and (3) a description of how the Department expects any such allocations to change in FY 2024-25 with the implementation of the Behavioral Health Administrative Service Organizations. In addition, the response should include information on how the system going forward will account for additional comprehensive and essential safety net providers.
- 18 Department of Human Services, Behavioral Health Administration -- The Behavioral Health Administration (BHA) is requested to provide the following information by October 1, 2023: (1) detail on the BHA's actual (FY 2022-23) and planned (FY 2023-24) allocation of funding and FTE

by program for programmatic staff and by function for non-programmatic staff (including categories such as leadership and operations; quality and standards; statewide programs, technical assistance, and innovation; finance; health information technology; analytics, epidemiology, and evaluation; policy and external affairs; and strategy and engagement); and (2) detail on how many positions/FTE in each program or function predated the implementation of H.B. 22-1278, how many/which FTE are “new” as a result of that implementation, and the positions that resulted from other legislation (by bill). In addition, the Department is requested to provide recommendations for a budget structure, for potential implementation in the FY 2024-25 Long Bill, that would provide transparency into the allocation of funds and FTE that are currently included in the Community Behavioral Health Administration - Program Administration line item, including recommendations for separate line items for different administrative functions.

- 19 Department of Human Services, Behavioral Health Administration -- The Behavioral Health Administration (BHA) is requested to coordinate with all other state agencies that pay for or provide behavioral health services and to annually submit, on or before November 1 of each year, a report to the Joint Budget Committee concerning statewide funding for behavioral health programs and services. The report that is submitted on or before November 1, 2023, is requested to include the following information for FY 2021-22 through FY 2023-24: a summary of total funding and FTE supporting behavioral health services, by fiscal year, fund source, state agency, and program or line item. The report is requested to summarize both appropriations and actual expenditures for FY 2021-22 and FY 2022-23 and appropriation for FY 2023-24.

DEPARTMENT OF LABOR AND EMPLOYMENT

- 1 Colorado 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. 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 on a quarterly basis in conjunction with the scheduled quarterly economic forecasts. The Division will report on:
 - The total number of existing claims;
 - The claims processing backlog;
 - The mean and median processing times for UI claims;
 - The number of FTEs in the Division broken down by team;
 - The percentage of claims flagging as fraudulent; and
 - The percentage of claims investigated and found to be fraudulent.
- 2 Department of Labor and Employment, Division Of Labor Standards and Statistics, Labor Standards -- For the new wage theft payment program established in S.B. 23-231 (Amend Fund

To Allow Payment Overdue Wage Claims), the Department is requested to provide a report to the Joint Budget Committee by November 1st of each fiscal year with data on:

- The number of employees that received wage payments from the Wage Theft Enforcement Fund;
 - The average amount per payment, and total amount of wages paid out from the Wage Theft Enforcement Fund; and
 - Wage payments recouped by the Division from employers.
- 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 1st 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 1st 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.
 - 5 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 1st 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.
 - 6 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Employment First Initiatives -- The Department is requested to update the Joint Budget Committee on the Employment First program and the work of the two individuals hired through the FY 2023-24 budget request with a preliminary report on January 2, 2024, and a final report on April 1, 2023, providing updates on the identified barriers within the state's purview that limit employment opportunities for persons

with disabilities; steps being taken to resolve the barriers; and any legislative or budget requests needed to address the barriers.

- 7 Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to submit to the Joint Budget Committee, by November 1st of each year, an update on the number of workers' compensation claims for the past five years.

DEPARTMENT OF LOCAL AFFAIRS

None.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

- 1 The Department of Military Affairs, Division of Veterans Affairs --The Department is requested to provide a report to the Joint Budget Committee by November 1, 2023, describing its progress towards meeting the performance audit recommendations published in the September 2022 Department of Military Affairs, Veterans Services Performance Audit conducted by the Colorado Office of the State Auditor.
- 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, 2023, 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, 2023.
- 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, Orphaned Wells Mitigation Enterprise -- The Oil and Gas Conservation Commission is requested to include in its annual budget request a report detailing all enterprise revenues collected, federal funds received, and expenditures made in the previous year from this line item and from funding received through the federal Infrastructure Investment and Jobs Act 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, Executive Director's Office, Payments to OIT -- The Department is requested to provide by November 1, 2023, 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.
- 2 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Colorado State Employees Assistance Program -- The Department is requested to provide by November 1, 2023, 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, since FY 2021-22; (b) utilization of counseling services by agency since FY 2021-22; (c) wait times for counseling services for calendar

years 2022 and 2023; and (d) aggregated participant satisfaction survey results. All data provided should be anonymized and HIPPA compliant.

- 3 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Colorado Equity Office – The Department is requested to provide by November 1, 2023, a report to the Joint Budget Committee on the status of the Colorado Equity Office, including progress toward meeting its statutory responsibility as established in Section 24-50-146 (2)(b). In addition, the Department is requested to provide an accounting of those positions across the various state agencies that are tasked with explicitly addressing issues of equity, diversity, and inclusion.
- 4 Department of Personnel, Division of Human Resources, State Agency Services – The Department is requested to provide by November 1, 2023, a report to the Joint Budget Committee concerning the Division of Human Resources' analyses that compare compensation for the same job classification across the various state agencies. This report should detail, at a minimum:
 - the frequency with which these analyses are conducted;
 - the number of job classifications that have been subject to these analyses within the last three fiscal years; and
 - any actions resulting from these analyses.

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 1st each fiscal year 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, 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.
- 3 Department of Public Health and Environment, Office of HIV, Viral Hepatitis, and STI's -- The Department is requested to provide a report related to the congenital syphilis prevention program

with the following information to the Joint Budget Committee by November 1st of each fiscal year:

- Number of participants who receive a syphilis screening while detained in local county jails;
 - Number of participants who receive a syphilis screening from community sites;
 - Number of participants who receive a positive screen who receive syphilis treatment prior to release from detention at a local county jail;
 - Number of participants who receive a positive screen who receive syphilis treatment from community sites;
 - Number of participants who receive referrals for supportive services; and
 - Number of participants who test positive for syphilis and are pregnant.
- 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 1st 2023: A sustainability plan for the Health Facilities General Licensure, the Assisted Living Residence, and Home Care Agency Cash Funds including possible changes to the fee structure, progress of stakeholder engagement in fee increases, and cash fund balance histories and projections.

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, 2024. The January report should also include an estimated placements table for FY 2024-25. If the Department estimates that the actual number of Community Corrections facility payments in either FY 2023-24 or FY 2024-25 will differ from the number on which the FY 2023-24 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.
- 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 – The Department is requested to submit a report to the Joint Budget Committee by November 1, 2023, 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.
- 4 Department of Public Safety, Division of Fire Prevention and Control, Aviation Resources – The Department is requested to provide by November 1, 2023 the total amount transferred from the Aviation Resources line item in the Division of Fire Prevention and Control to the Wildfire Preparedness Fund in FY 2021-22 and FY 2022-23 pursuant to Section 24-33.5-1227 (1.5)(a), C.R.S.

DEPARTMENT OF REGULATORY AGENCIES

None.

DEPARTMENT OF REVENUE

- 1 Department of Revenue, Specialized Business Group, Marijuana Enforcement Division -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2023, a report detailing the long-term solvency status of the Marijuana Cash Fund and the repayment schedule to the Cash Fund Solvency Fund.

DEPARTMENT OF TRANSPORTATION

- 1 Department of Transportation, Totals -- The Department is requested to submit, with its FY 2024-25 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 2024-25 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 2023-24 in a form compatible with the revenue projection for FY 2024-25;
- f. A schedule showing actual revenues received during FY 2021-22 and FY 2022-23 in a form compatible with the revenue projection for FY 2024-25;
- g. Projected state HUTF revenue for FY 2023-24 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

SENATORS

RACHEL ZENZINGER, CHAIR
JEFF BRIDGES
BARBARA KIRKMEYER

REPRESENTATIVES

SHANNON BIRD, VICE-CHAIR
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May 5, 2023

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 2023-24 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, 2023 if the department does not intend to comply with any requests.

Sincerely,

Senator Rachel Zenzinger
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) at the JBC offices
 - Legislative Council Staff at the following address: lcs.ga@state.co.us

The Legislative Council Staff (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 2023-24 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 2023-24 RFI #5**.

LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2023-24

REQUESTS AFFECTING MULTIPLE DEPARTMENTS

- 1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year Schedule 9 reports for every annually and continuously appropriated cash fund administered by the Department as part of the standard November 1 budget submission. The Office of State Planning and Budgeting, in coordination with the Office of the State Controller, the Department of the Treasury, and the independent agencies, is further requested to provide by November 1 of each fiscal year a consolidated report that includes the following information for all continuously appropriated cash funds:
 - The name of the fund;
 - The statutory citation for the fund;
 - The year the fund was created;
 - The department responsible for administering the fund;
 - The total cash balance as of July 1, 2023;
 - The unobligated cash balance as of July 1, 2023; and
 - The unencumbered cash balance as of July 1, 2023.
- 2 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.

JUDICIAL DEPARTMENT

- 1 Judicial Department, Office of the State Public Defender -- The State Public Defender is requested to provide by November 1, 2023, a report concerning the Appellate Division's progress in reducing its case backlog, including the following data for FY 2022-23: 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, 2023.

- 2 Judicial Department, Office of the Child's Representative -- The Office of the Child's Representative is requested to provide by November 1, 2023, a report outlining its work with Colorado CASA for FY 2022-23 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.
- 3 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.
- 4 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.
- 5 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.

STATE OF COLORADO

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STAFF DIRECTOR
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LEGISLATIVE SERVICES BUILDING
DENVER, CO 80203
TELEPHONE 303-866-2061
<http://leg.colorado.gov/agencies/joint-budget-committee>

May 5, 2023

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 2023-24 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, 2023 if the department does not intend to comply with any requests.

Sincerely,

Senator Rachel Zenzinger
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

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) at the JBC offices
 - Legislative Council Staff at the following address: lcs.ga@state.co.us

The Legislative Council Staff (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 2023-24 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 2023-24 RFI #5**.

LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2023-24

REQUESTS AFFECTING MULTIPLE DEPARTMENTS

- 1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year Schedule 9 reports for every annually and continuously appropriated cash fund administered by the Department as part of the standard November 1 budget submission. The Office of State Planning and Budgeting, in coordination with the Office of the State Controller, the Department of the Treasury, and the independent agencies, is further requested to provide by November 1 of each fiscal year a consolidated report that includes the following information for all continuously appropriated cash funds:
 - The name of the fund;
 - The statutory citation for the fund;
 - The year the fund was created;
 - The department responsible for administering the fund;
 - The total cash balance as of July 1, 2023;
 - The unobligated cash balance as of July 1, 2023; and
 - The unencumbered cash balance as of July 1, 2023.

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

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<http://leg.colorado.gov/agencies/joint-budget-committee>

May 5, 2023

Hon. Jena Griswold
Colorado Secretary of State
1700 Broadway, Suite 200
Denver, CO 80290

Dear Secretary Griswold:

The General Assembly recently finalized the FY 2023-24 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, 2023 if the department does not intend to comply with any requests.

Sincerely,

Senator Rachel Zenzinger
Chair

cc:

Brad Lang, Controller, Colorado Secretary of State
Carolyn Kampman, Staff Director, Joint Budget Committee

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LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2023-24

REQUESTS AFFECTING MULTIPLE DEPARTMENTS

- 1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year Schedule 9 reports for every annually and continuously appropriated cash fund administered by the Department as part of the standard November 1 budget submission. The Office of State Planning and Budgeting, in coordination with the Office of the State Controller, the Department of the Treasury, and the independent agencies, is further requested to provide by November 1 of each fiscal year a consolidated report that includes the following information for all continuously appropriated cash funds:
 - The name of the fund;
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 - The year the fund was created;
 - The department responsible for administering the fund;
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 - The unobligated cash balance as of July 1, 2023; and
 - The unencumbered cash balance as of July 1, 2023.

DEPARTMENT OF STATE

- 1 Department of State, Administration Division – The Department is requested to submit a report with its annual budget request on DOS business filing fees and cash fund revenue, including data on total business filings, revenue from business filing fees, and total DOS cash fund revenue by November 1st of each fiscal year.
- 2 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.
- 3 Department of State, Election Division, Local Election Reimbursement – The Department is requested to submit a report of the total annual reported costs for counties to conduct elections and the amount of funding the counties received from coordinated entities related to conducting elections in that year, by November 1st of each fiscal year.
- 4 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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May 5, 2023

Hon. Dave Young
Colorado State Treasurer
200 East Colfax Ave.
State Capitol, Suite 140
Denver, CO 80203

Dear Treasurer Young:

The General Assembly recently finalized the FY 2023-24 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, 2023 if the department does not intend to comply with any requests.

Sincerely,

Senator Rachel Zenzinger
Chair

cc:

Eric Rothaus, Deputy Treasurer
Clare Jozwiak, Controller, State Treasury
Carolyn Kampman, Staff Director, Joint Budget Committee

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LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2023-24

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 - The unencumbered cash balance as of July 1, 2023.

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, and historical and current interest rates that the State is paying on each certificate of participation. The report should be submitted on November 1 of each fiscal year.