



**Joint Budget Committee**

# **Supplemental Budget Requests**

## **FY 2025-26**

**Department of Public Health and Environment  
(Administration and Environmental Divisions)**

Prepared by:  
Andrew McLeer, JBC Staff  
January 13, 2026

Joint Budget Committee Staff  
200 E. 14th Avenue, 3rd Floor  
Denver, Colorado 80203  
Telephone: (303) 866-2061  
[leg.colorado.gov/agencies/joint-budget-committee](http://leg.colorado.gov/agencies/joint-budget-committee)

# Contents

Overview of Public Health and Environment .....	1
Summary of Staff Recommendations.....	2
Department Supplemental Requests .....	4
→ S1 CDPHE cash fund transfers to General Fund [legislation] .....	4
→ S4 Closed Landfill Grant Program spending authority .....	5
→ S5/BA2 CDPHE utilities shortfall.....	7
Staff Initiated Supplemental Requests .....	9
→ Staff initiated technical informational funds correction .....	9
Previously Approved Interim Supplemental Requests.....	10
→ ES3 Community Impact Cash Fund spending authority .....	10
Appendix A: Numbers Pages .....	A-1

# Overview of Public Health and Environment

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

This document addresses the Administration and Support, Air Pollution Control, Water Quality Control, and Hazardous Materials and Waste Management Divisions, as well as the Division of Environmental Health and Sustainability. All public health divisions will be discussed in a presentation at a later date by Kelly Shen.

# Summary of Staff Recommendations

## Department of Public Health and Environment: Recommended Changes for FY 2025-26

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
<b>FY 2025-26 Appropriation</b>						
SB 25-206 (Long Bill)	\$865,843,328	\$140,447,999	\$337,516,417	\$63,464,208	\$324,414,704	1,831.9
Other Legislation	2,926,011	-405,406	3,331,417	0	0	21.7
<b>Current FY 2025-26 Appropriation</b>	<b>\$868,769,339</b>	<b>\$140,042,593</b>	<b>\$340,847,834</b>	<b>\$63,464,208</b>	<b>\$324,414,704</b>	<b>1,853.6</b>
<b>Recommended Changes</b>						
Current FY 2025-26 Appropriation	\$868,769,339	140,042,593	\$340,847,834	\$63,464,208	\$324,414,704	1,853.6
S1 Cash fund transfers to General Fund	0	0	0	0	0	0.0
S2 Health disparity grant reduction	-837,627	-837,627	0	0	0	0.0
S3 Reduce LPHA distributions	-3,000,000	-3,000,000	0	0	0	0.0
S4 Closed landfill remed. grant spending	1,093,112	0	1,093,112	0	0	0.0
S5 Utilities shortfall	0	0	0	0	0	0.0
S6 Air ambulance cash fund transfer	0	0	0	0	0	0.0
Staff-initiated (I) note tech. correction	0	0	0	0	0	0.0
ES1 Lab renewal	2,846,075	2,846,075	0	0	0	4.0
ES3 Community Impact CF spending auth	615,483	0	615,483	0	0	0.0
Impacts driven by other agencies [1]	-135,557	-260,316	-287,448	53,884	358,323	0.0
<b>Recommended FY 2025-26 Appropriation</b>	<b>\$869,350,825</b>	<b>\$138,790,725</b>	<b>\$342,268,981</b>	<b>\$63,518,092</b>	<b>\$324,773,027</b>	<b>1,857.6</b>
<b>Recommended Increase/-Decrease from 2025-26</b>						
Percentage Change	0.1%	-0.9%	0.4%	0.1%	0.1%	0.2%
FY 2025-26 Executive Request	\$869,418,598	\$138,834,301	\$342,268,981	\$63,542,289	\$324,773,027	1,857.6
Staff Rec. Above/-Below Request	-\$67,773	-\$43,576	\$0	-\$24,197	\$0	0.0

[1] These requests will be discussed in presentations for requesting agency

Highlighted items will be discussed in a future presentation by Kelly Shen. Current figures for these items represent the Department request, and JBC staff recommendation may differ.

Changes are assumed to be one-time unless otherwise noted.

**S1 CDPHE cash fund transfers to General Fund:** The Department requests cash fund transfers to the General Fund for budget balancing purposes. The Department expects no programmatic impact from these transfers. Staff recommends approval of the request.

Current Year: Transfer \$12.2 million from Department cash funds to the General Fund.

Staff recommends approval of the request.

**S4 Closed Landfill Grant Program spending authority:** The Department requests funding to distribute closed landfill remediation grants to two local governments for remediation projects.

Current Year: \$1,093,112 from the Closed Landfill Grant Program Cash Fund

Staff recommends approval of the request.

**S5/BA2 CDPHE utilities shortfall:** The Department requests \$67,773 total funds, including \$43,576 General Fund, for higher than anticipated utilities costs. The Department expects these costs to be ongoing. Staff recommends denial of this request based on the ability of the Department to utilize existing operating expense appropriations for utilities costs.

**Staff-initiated technical informational funds correction:** Staff recommends a technical correction to accurately reflect informational appropriations in the Department's 2025-26 Long Bill letternotes.

**ES3 Community Impact Cash Fund spending authority:** The Department requests a funding increase for environmental justice grants that had been approved by the Environmental Justice Advisory Board.

Current Year: \$615,483 from the Community Impact Cash Fund.

The Committee approved this request on September 22, 2025.

**Impacts driven by other agencies:** The request includes a net decrease of \$135,557 for requests from other state agencies. These are also called "non-prioritized requests." The amounts shown in the table below reflect the impacts of requests made by other agencies. These requests are discussed during supplemental presentations for the lead requesting agency, at which point a staff recommendation will be made. Staff will update these figures to reflect the Committee's decisions on these requests.

**Impacts driven by other agencies**

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Health, Life, and Dental supplemental	\$957,195	\$181,964	\$326,822	\$90,086	\$358,323	0.0
OIT Real time billing	-1,030,509	-436,940	-563,014	-30,555	0	0.0
DPA Annual fleet supplemental	-62,243	-5,340	-51,256	-5,647	0	0.0
Total	-\$135,557	-\$260,316	-\$287,448	\$53,884	\$358,323	0.0

# Department Supplemental Requests

## → S1 CDPHE cash fund transfers to General Fund [legislation]

### S1 CDPHE cash fund transfers to General Fund

Fund Name	General Fund	Cash Funds
Community Impact Cash Fund	5,162,373	-5,162,373
School and Child Care Clean Drinking Water Fund	4,000,000	-4,000,000
Mobile Home Park Water Quality Fund	3,000,000	-3,000,000
<b>Total</b>	<b>12,162,373</b>	<b>-12,162,373</b>

**Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES**

An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.

**Explanation:** JBC staff and the Department agree that this request is the result of an unforeseen contingency. Fiscal changes since the end of the 2025 legislative session have created a budget deficit, which this request aims to address.

## Request

The Department requests \$12.2 million in transfers from three cash funds to the General Fund.

## Recommendation

Staff recommends that the Committee approve these cash fund transfers to the General Fund, and sponsor accompanying legislation for the transfers.

## Analysis

The supplemental budget request includes \$12,162,373 in transfers from the Community Impact Cash Fund, the School and Child Care Clean Drinking Water (SCCCDW) Fund, and the Mobile Home Park Water Quality Fund.

### Community Impact Cash Fund

The Community Impact Cash Fund is used for environmental mitigation projects and to fund the environmental justice advisory board. The CICF is expected to have a balance of \$7.0 million at the end of FY 2025-26. This projected balance includes the proposed transfer of \$5.2 million from the CICF to the GF in FY 2025-26 for budget balancing purposes. The CICF currently expends approximately \$2.0 million each year, so the transfer is

not expected to have a programmatic impact. Furthermore, additional transfers may be possible in future fiscal years for budget balancing purposes.

## School and Child Care Clean Drinking Water Fund

The SCCC DW Cash Fund is used for lead testing and remediation in child care centers and schools serving pre-K through 8<sup>th</sup> grade. The Department has requested \$8.7 million through the end of FY 2028-29 to complete testing and remediation of high schools and remaining untested child care centers. The Department has proposed a transfer of \$4.0 million in FY 2025-26 for budget balancing purposes. This would leave approximately \$10.0 million in the fund at the end of FY 2026-27.

The Department has proposed extending the SCCC DW program in their 2026-27 budget request (See Department Request R2 Continue Clean Water in Schools and Child Care Centers for additional details). Expenses for this continuation are estimated at \$8.7 million. As such, this transfer would have no operational impact, should the Committee choose to approve the Department's R2 request during figure setting.

Staff also notes that there is a projected \$1.3 million dollars in additional funds in the SCCC DW cash fund after this transfer and anticipated expenditures. This amount is available for balancing in the current or future fiscal years.

## Mobile Home Park Water Quality Fund

The Mobile Home Park Water Quality Fund, established in 25-20.5-1102 (1), C.R.S., funds the testing program for mobile home park water quality within the Water Quality Control Division. The program was established through H.B. 23-1257 (Mobile Home Park Water Quality). A General Fund appropriation to the cash fund of \$3.6 million initialized the program in FY 2023-24, with subsequent transfers of \$4.8 million to the cash fund in FY 2024-25 and ongoing.

The Department reports that the transfer is not expected to have an impact on the Department's ability to conduct water quality testing.

## → S4 Closed Landfill Grant Program spending authority

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Request	\$1,093,112	\$0	\$1,093,112	\$0	\$0	0.0
Recommendation	1,093,112	0	1,093,112	0	0	0.0
Staff Recommendation Higher/-Lower than Request	\$0	\$0	\$0	\$0	\$0	0.0

**Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES**

An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.

**Explanation:** JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made. The Department was appropriated funding for the Closed Landfill Remediation Grant Program through S.B. 25-206 (2025-26 Long Bill) was signed into law on April 24, 2025. The Closed Landfill Remediation Grant Advisory Committee identified two grantees for funding on April 28, 2025.

## Request

The Department requests \$1.1 million from the Closed Landfill Grant Program Fund for closed landfill remediation grants to local governments. The Department has identified this request as ineligible for an evidence designation.

## Recommendation

Staff recommends that the Committee approve the request.

## Analysis

The supplemental budget request is made to ensure the Department meets grant obligations set forth by H.B. 23-1194 (Closed Landfill Remediation Grant Program). The Department was appropriated \$8.5 million for closed landfill grant projects through the 2025 supplemental process and the 2025-26 Long Bill. The last of these appropriations was made on April 24, 2025, when the 2025-26 Long Bill was signed into law. The Closed Landfill Remediation Grant Advisory Committee approved an additional \$1.1 million in grants for two grantees in late April 2025. Of this request, \$1.0 million is for continuation of the Bayfield Landfill remediation project, which the Committee had funded in the 2025 legislative session. As such, staff agrees with the Department's assessment that the grant awards were based on information not available when the initial appropriation was made. The following table identifies these two projects, as well as the associated grant awards driving the request.

### Approved Closed Landfill Remediation Grants

Project	FY 2025-26
Bayfield Landfill	999,134
Estes Park Landfill	93,978
<b>Total</b>	<b>\$1,093,112</b>

Additionally, staff has identified that the Closed Landfill Remediation Grant Program Fund has sufficient resources for these grants. Presently, the Department has fully satisfied demand for these landfill remediation funds by awarding grants to all five applicants to the program. Approval of the request will lead the Department to fully expend the original \$15.0 million appropriation from H.B. 23-1194 by the end of FY 2026-27.

## → S5/BA2 CDPHE utilities shortfall

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Request	\$67,773	\$43,576	\$0	\$24,197	\$0	0.0
Recommendation	0	0	0	0	0	0.0
Staff Recommendation Higher/-Lower than Request	-\$67,773	-\$43,576	\$0	-\$24,197	\$0	0.0

### Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.

**Explanation:** JBC staff and the Department agree that this request is the result of data that was not available at the time the request was made. However, JBC staff has identified existing operating expenses appropriations that could be utilized to backfill these utilities expenses.

## Request

The Department requests \$67,773 total funds, including \$43,576 General Fund, for unanticipated utilities expenses. The Department has requested these funds on an ongoing basis.

## Recommendation

Staff recommends denial of the request. The Department is statutorily allowed to transfer funds from operating line items to the utilities line item, as it is considered a "like purpose."<sup>1</sup> The Department has had substantial cash fund reversions in multiple operating expense line items that are also supported by General Fund in recent years. These reverted funds could be used instead of General Fund, allowing for the reallocation of appropriated General Fund in these line items to the utilities line item.

## Analysis

### Department Request

The supplemental budget request from the Department is driven by unexpectedly high utilities expenses. The Department has identified two primary cost drivers for the requested increase. Firstly, the General Fund portion of the request is due to the addition of public electric vehicle (EV) charging stations. These stations were acquired through a grant from the Colorado Energy Offices, which added 8 charging stations. The Department states that these increased costs for the EV stations are ineligible for indirect costs as a fund source because they are not a part of delivering departmental services.

<sup>1</sup> See Sec. 24-75-108 (1), C.R.S. and Sec. 24-75-108 (8), C.R.S.

The second cost driver relates to HVAC costs for CDPHE administrative buildings, which has resulted in a request for \$24,197 in reappropriated funds. These costs are divided between an HVAC consultant and a software platform that assess the performance and efficiency of the software system.

The Department has used reappropriated funds for energy costs of the EV station to begin FY 2025-26, but have stated that cash funds are an inappropriate source to pay for these costs long-term. Furthermore, they argue that cash funds should not be transferred to the Administration and Support Division for these costs, as they are not providing a service to the other divisions and these funds are needed for programs within the other divisions.

## Staff Discussion

Intra-agency transfers are permissible for “like purposes,” with operating expenses able to be used for utilities expenditures. The Department has stated that the increased utilities expenditures in the Administration and Support Division for EV charging should be paid by General Fund because they are not a service provided directly to divisions of the Department. The Department suggests that the divisions that do collect cash funds for operating expenses should spend these funds on their division’s specific needs.

Staff has identified several operating expense line items supported to varying degrees by General Fund that have also reverted substantial amounts of cash funds recently. If the Department wishes to use General Fund, staff has identified lines where cash funds could be more fully utilized to make General Fund available. The following table shows General Fund appropriations and cash fund reversions for operating expense line items which received both General Fund and cash fund appropriations over the last two fiscal years.

### Operating Line Items: General Fund Appropriations and CF Reversions

Line Item	2023-24 GF Approp. [1]	2023-24 CF Reversion	2024-25 GF Approp. [1]	2024-25 CF Reversion
CHED, Health Stats OpEx	\$385,613	143,731	\$205,613	\$153,977
DCPHR, Immunization OpEx	\$4,898,904	420,490	\$4,390,394	\$2,237,568
DCPHR, Chemistry and Microbio OpEx	\$412,224	260,322	\$1,703,379	\$733,892
APCD, Mobile Sources OpEx	\$47,276	21,671,762	\$3,375	\$59,488,677
APCD, Stationary Source OpEx	\$37,177	733,155	\$342,006	\$1,210,352
WQCD, Drinking Water OpEx	\$1,294,120	14,146,029	\$237,700	\$8,513,650
HMWMD, Radiation Management OpEx	\$1,151,412	142,647	\$1,151,412	\$260,982
Ryan White Act OpEx	\$1,451,065	9,408,694	\$1,451,065	\$7,856,380
Total	\$9,677,791	\$46,926,830	\$9,484,944	\$80,455,478

[1] The Department has effectively expended the entirety of these General Fund appropriations, with minimal reversions over these fiscal years.

Based on the information above, staff believes cash funds could be expended to make General Fund available for utilities expenses. Consequently, staff recommends denial of the request, as the Department can use cash funds to make General Fund available for intra-agency transfer to the utilities line item. Furthermore, staff anticipates recommending denial of the budget amendment for FY 2026-27. In future fiscal years, the Department can plan ahead of time to use cash fund spending authority within programmatic divisions that would otherwise revert. This would free up General Fund, which could then be transferred to the utilities line item.

# Staff Initiated Supplemental Requests

## → Staff initiated technical informational funds correction

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Request	\$0	\$0	\$0	\$0	\$0	0.0
Recommendation	0	0	0	0	0	0.0
Staff Recommendation Higher/-Lower than Request	\$0	\$0	\$0	\$0	\$0	0.0

### Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.

**Explanation:** JBC staff has identified a technical error in the summation of informational appropriations in the 2025-26 Long Bill. Staff recommends adjusting these totals in the Long Bill letternotes to reflect the (I) noted appropriations within the Department's section of the Long Bill.

## Request and recommendation

Staff has identified two technical errors in the summation of informational appropriations, or (I) notes, in the 2025-26 Long Bill. The following table shows the requested changes.

### Recommended Adjustments to Letternotes

	Current	Corrected
Reapprop. Funds Letternote	\$8,225,229	\$8,236,541
Federal Funds Letternote	\$304,282,036	\$317,909,404

Staff recommends that the Committee allow staff to make these technical corrections, with permission to adjust these figures based on Committee action.

## Analysis

The supplemental budget request is technical in nature, carrying no additional General Fund impact or additional spending authority. The change will simply reflect informational appropriations more accurately.

# Previously Approved Interim Supplemental Requests

## → ES3 Community Impact Cash Fund spending authority

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Request	\$615,483	\$0	\$615,483	\$0	\$0	0.0
Recommendation	\$615,483	\$0	\$615,483	\$0	\$0	0.0
Staff Recommendation Higher/-Lower than Request	\$0	\$0	\$0	\$0	\$0	0.0

### Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.

**Explanation:** JBC staff and the Department agree that the request is the result of data that was not available at the time the initial appropriation was made.

## Request

The Department requests \$615,483 in spending authority from the Community Impact Cash Fund (CICF).

## Summary

Presently, the Department is appropriated \$1.9 million for the Environmental Justice Grant Program, but expenditures for grants will total \$2.5 million by the end of the calendar year. This funding is needed to meet the grant obligations made by the Department prior to the signing of S.B. 25-265 (Change Cash Funds Subject to Annual Appropriation) into law on April 25, 2025, which removed continuous appropriation authority for the cash fund. Staff agrees that this request meets normal supplemental criteria for three reasons: the change of the cash fund from continuous to annual appropriation, the shorter project cycle causing front-loaded expenditures during the grant period, and the alignment of contracts with calendar year instead of state fiscal year.

## Change from Continuous to Annual Appropriation

The Environmental Justice Grant Program is administered by the Department, with the Environmental Justice Advisory Board selecting grant recipients from a pool of applicants. In the current grant cycle, the Board approved ten grants totaling \$3.2 million, which are to be expended over two calendar years (CYs 2025 and 2026). These grants were approved by the Board on March 7, 2025, more than three weeks before the introduction of S.B. 25-265 and approximately seven weeks before it was signed into law.

Emergency spending authority has been made necessary by the change of the Community Impact Cash Fund from continuous to annual appropriation on April 25, 2025. At the time the Board approved grant funding the CICF was continuously appropriated to the Department, and the JBC had not yet approved the bill draft for S.B. 25-265, and so the Board had no reason to extend the funding beyond the end of CY 2025 if the project could be completed by the end of the year.

## **Project Timeline vs. Grant Cycle**

Many of the projects approved by the Board have shorter timelines for implementation, which will cause the grant to be expended more quickly. In aggregate, this causes expenditures to be more front-loaded to the beginning of the grant period. This is reflected in the current grant period, with recipients projected to expend approximately 81.8 percent of the total awarded in the two-year cycle by the end of CY 2025.

## **Alignment of Projects to Calendar Year**

In addition to project timelines not necessarily being conducted over the entirety of a two-year cycle, projects are aligned to the calendar year. The Department reports that this more closely aligns with the fiscal practices of recipient organizations. Given that these grants are aligned to the calendar year, these proposed expenditures would be made before the General Assembly is back in session. Given this timing, the Department required emergency supplemental action prior to January to meet grant obligations.

## **Committee Action**

The Committee approved the Department's request for CICF spending authority. This allowed the Department to distribute grants to recipients for environmental justice projects prior to the beginning of the 2026 legislative session.

## Appendix A: Numbers Pages

Appendix A details the supplemental changes recommended by staff, including the actual expenditures for the previous state fiscal year, the appropriation for the current fiscal year, and the requested and recommended appropriation changes for the current fiscal year. Appendix A organizes this information by line item and fund source.

***JBC Staff Supplemental Recommendations - FY 2025-26***  
***Staff Working Document - Does Not Represent Committee Decision***

**Appendix A: Numbers Pages**

	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2025-26 Requested Change	FY 2025-26 Rec'd Change	FY 2025-26 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	---------------------------------------

**Department of Public Health and Environment**

Jill Ryan, Executive Director

**S1 Cash fund transfers to GF**

**(1) Administration and Support**

**(A) Administration**

Personal Services	<u>22,659,911</u>	<u>12,669,192</u>	<u>0</u>	<u>12,669,192</u>
FTE	91.3	91.3	0.0	91.3
General Fund	2,190,620	2,421,835	0	2,421,835
Cash Funds	11,531	29,281	0	29,281
Reappropriated Funds	9,196,759	10,038,839	0	10,038,839
Federal Funds	11,261,001	179,237	0	179,237

<b>Total for S1 Cash fund transfers to GF</b>	<b>22,659,911</b>	<b>12,669,192</b>	<b>0</b>	<b>12,669,192</b>
FTE	91.3	91.3	0.0	91.3
General Fund	2,190,620	2,421,835	0	2,421,835
Cash Funds	11,531	29,281	0	29,281
Reappropriated Funds	9,196,759	10,038,839	0	10,038,839
Federal Funds	11,261,001	179,237	0	179,237

***JBC Staff Supplemental Recommendations - FY 2025-26***  
***Staff Working Document - Does Not Represent Committee Decision***

---

	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2025-26 Requested Change	FY 2025-26 Rec'd Change	FY 2025-26 Total w/Rec'd Change
<b>S4 Closed landfill remediation grant prog</b>					
<b>(6) Hazardous Materials and Waste Management Division</b>					
<b>(C) Solid Waste Control Program</b>					
Program Costs	<u>3,778,341</u>	<u>11,868,915</u>	<u>1,093,112</u>	<u>1,093,112</u>	<u>12,962,027</u>
FTE	23.8	23.8	0.0	0.0	23.8
General Fund	138,440	141,318	0	0	141,318
Cash Funds	3,488,261	11,727,597	1,093,112	1,093,112	12,820,709
Reappropriated Funds	0	0	0	0	0
Federal Funds	151,640	0	0	0	0
<b>Total for S4 Closed landfill remediation grant prog</b>	<b>3,778,341</b>	<b>11,868,915</b>	<b>1,093,112</b>	<b>1,093,112</b>	<b>12,962,027</b>
FTE	23.8	23.8	0.0	0.0	23.8
General Fund	138,440	141,318	0	0	141,318
Cash Funds	3,488,261	11,727,597	1,093,112	1,093,112	12,820,709
Reappropriated Funds	0	0	0	0	0
Federal Funds	151,640	0	0	0	0

***JBC Staff Supplemental Recommendations - FY 2025-26***  
***Staff Working Document - Does Not Represent Committee Decision***

---

	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2025-26 Requested Change	FY 2025-26 Rec'd Change	FY 2025-26 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

**S5 Utilities shortfall**

**(1) Administration and Support**

**(A) Administration**

Utilities	<u>578,362</u>	<u>660,651</u>	<u>67,773</u>	<u>0</u>	<u>660,651</u>
General Fund	29,909	29,909	43,576	0	29,909
Cash Funds	88,824	161,324	0	0	161,324
Reappropriated Funds	452,928	457,818	24,197	0	457,818
Federal Funds	6,701	11,600	0	0	11,600

<b>Total for S5 Utilities shortfall</b>	<b>578,362</b>	<b>660,651</b>	<b>67,773</b>	<b>0</b>	<b>660,651</b>
<i>FTE</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
General Fund	29,909	29,909	43,576	0	29,909
Cash Funds	88,824	161,324	0	0	161,324
Reappropriated Funds	452,928	457,818	24,197	0	457,818
Federal Funds	6,701	11,600	0	0	11,600

***JBC Staff Supplemental Recommendations - FY 2025-26***  
***Staff Working Document - Does Not Represent Committee Decision***

---

	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2025-26 Requested Change	FY 2025-26 Rec'd Change	FY 2025-26 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

**ES3 Community Impact CF spending auth**

**(1) Administration and Support**

**(B) Office of Health Equity and Env. Justice**

EJ Grants Program	<u>1,177,381</u>	<u>1,968,535</u>	<u>615,483</u>	<u>2,584,018</u>
FTE	1.9	1.9	0.0	1.9
General Fund	0	0	0	0
Cash Funds	1,177,381	1,968,535	615,483	2,584,018
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0

<b>Total for ES3 Community Impact CF spending auth</b>	<b>1,177,381</b>	<b>1,968,535</b>	<b>615,483</b>	<b>2,584,018</b>
FTE	<u>1.9</u>	<u>1.9</u>	<u>0.0</u>	<u>1.9</u>
General Fund	0	0	0	0
Cash Funds	1,177,381	1,968,535	615,483	2,584,018
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0

**JBC Staff Supplemental Recommendations - FY 2025-26**  
**Staff Working Document - Does Not Represent Committee Decision**

---

	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2025-26 Requested Change	FY 2025-26 Rec'd Change	FY 2025-26 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

**Staff-initiated (I) note technical correction**

**(1) Administration and Support**

**(A) Administration**

Personal Services	<u>22,659,911</u>	<u>12,669,192</u>	0	<u>12,669,192</u>
FTE	91.3	91.3	0.0	91.3
General Fund	2,190,620	2,421,835	0	2,421,835
Cash Funds	11,531	29,281	0	29,281
Reappropriated Funds	9,196,759	10,038,839	0	10,038,839
Federal Funds	11,261,001	179,237	0	179,237
<b>Total for Staff-initiated (I) note technical correction</b>	<b>22,659,911</b>	<b>12,669,192</b>	<b>0</b>	<b>12,669,192</b>
FTE	91.3	91.3	0.0	91.3
General Fund	2,190,620	2,421,835	0	2,421,835
Cash Funds	11,531	29,281	0	29,281
Reappropriated Funds	9,196,759	10,038,839	0	10,038,839
Federal Funds	11,261,001	179,237	0	179,237

**Totals Excluding Pending Items**

**PUBLIC HEALTH AND ENVIRONMENT**

<b>TOTALS for ALL Departmental line items</b>	928,531,140	868,769,339	1,160,885	1,708,595	870,477,934
FTE	<u>1,888.4</u>	<u>1,853.6</u>	0.0	0.0	<u>1,853.6</u>
General Fund	155,707,214	139,749,516	43,576	0	139,749,516
General Fund Exempt	0	293,077	0	0	293,077
Cash Funds	318,946,974	340,847,834	1,093,112	1,708,595	342,556,429
Reappropriated Funds	59,517,865	63,464,208	24,197	0	63,464,208
Federal Funds	394,359,087	324,414,704	0	0	324,414,704