JOINT BUDGET COMMITTEE

STAFF BUDGET BRIEFING
FY 2021-22

DEPARTMENT OF PUBLIC SAFETY

(All Divisions *except* the Division of Criminal Justice)

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

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ADDITIONAL RESOURCES

Brief summaries of all bills that passed during the 2019 and 2020 legislative sessions that had a fiscal impact on this department are available in Appendix A of the annual Appropriations Report: https://leg.colorado.gov/publications/appropriations-report-fiscal-year-2020-21

The online version of the briefing document, which includes the Numbers Pages, may be found by searching the budget documents on the General Assembly's website by visiting leg.colorado.gov/content/budget/budget-documents. Once on the budget documents page, select the name of this department's *Department/Topic*, "Briefing" under *Type*, and ensure that *Start date* and *End date* encompass the date a document was presented to the JBC.

DEPARTMENT OF PUBLIC SAFETY

DEPARTMENT OVERVIEW

The Department of Public Safety consists of six divisions:

- Executive Director's Office
- Colorado State Patrol
- Division of Fire Prevention and Control
- Division of Criminal Justice
- Colorado Bureau of Investigation
- Division of Homeland Security and Emergency Management

This briefing covers all divisions *except* the Division of Criminal Justice.

The Executive Director's Office (EDO) is responsible for the administrative and management services for the Department's five divisions. This includes policy development, human services, training and recruitment, facility management, and budgeting. This office includes the Witness Protection Program, the Colorado Integrated Criminal Justice Information System (CICJIS), and the School Safety Resource Center.

The Colorado State Patrol enforces Colorado law on 8,400 miles of highway and 57,000 miles of county roads. Division responsibilities also include hazardous materials enforcement, compliance at Ports of Entry, state capitol security, and enforcement of smuggling and human trafficking laws on Colorado roadways.

The Division of Fire Prevention and Control is tasked with reducing the fire threats to people, property, and the environment in Colorado. Programs include code enforcement, emergency responder education and certification programs, and a statewide reporting system for fires and related incidents. The Wildfire Management program assists local governments when wildfires exceed local agency capacity.

The Colorado Bureau of Investigation provides forensic and investigative assistance to state and local law enforcement agencies. The Bureau maintains fingerprint records and DNA profiles, oversees the statewide crime reporting program, and operates forensic laboratories. The Instant Criminal Background Check Unit housed within the Division is the state point of contact for background checks on firearm purchases.

The Division of Homeland Security and Emergency Management is responsible for preventing, mitigating, and responding to all-hazard events including natural disasters and human acts. The Division manages the Disaster Emergency Fund, state-declared disaster response, and administration of federal grants.

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22 *
General Fund	$184,815,705	$171,309,553	$152,018,983	$147,726,256
Cash Funds	217,279,782	239,452,903	235,478,753	247,261,344
Reappropriated Funds	43,455,354	52,591,767	46,820,156	51,442,222
Federal Funds	69,838,616	70,080,226	69,917,976	68,725,523
TOTAL FUNDS	**$515,389,457**	**$533,434,449**	**$504,235,868**	**$515,155,345**
Full Time Equiv. Staff	1,854.3	1,908.1	1,905.8	1,944.3

*Requested appropriation.

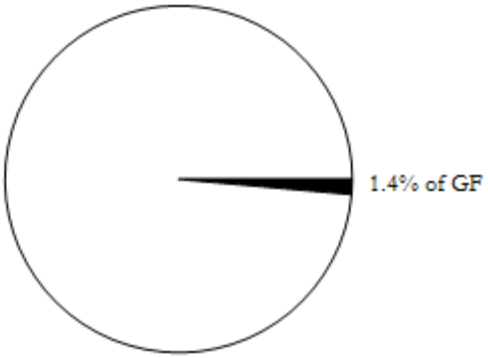
SELECTED DIVISIONS: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22 *
General Fund	$108,046,536	$80,678,560	$69,159,801	$83,909,207
Cash Funds	212,476,674	234,594,340	231,015,980	239,135,669
Reappropriated Funds	37,674,269	46,794,934	41,030,126	45,652,192
Federal Funds	35,227,093	35,442,017	35,210,990	34,172,197
TOTAL FUNDS	**$393,424,572**	**$397,509,851**	**$376,416,897**	**$402,869,265**
Full Time Equiv. Staff	1,772.2	1,823.1	1,820.6	1,863.3

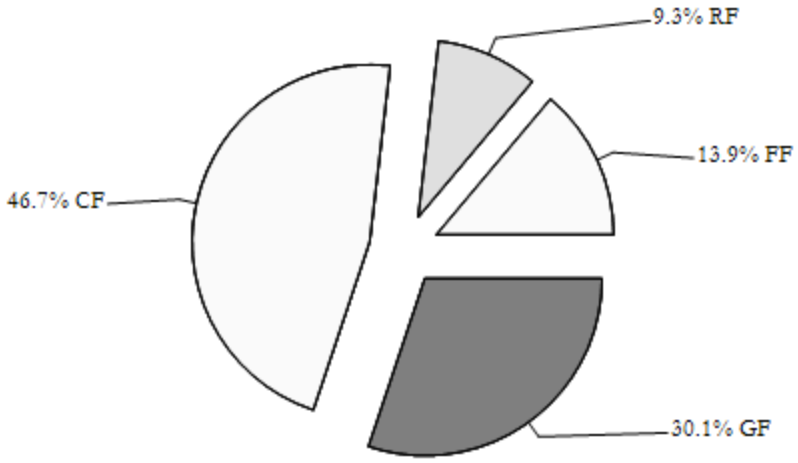
*Requested appropriation.

DEPARTMENT BUDGET: GRAPHIC OVERVIEW

Department's Share of Statewide General Fund

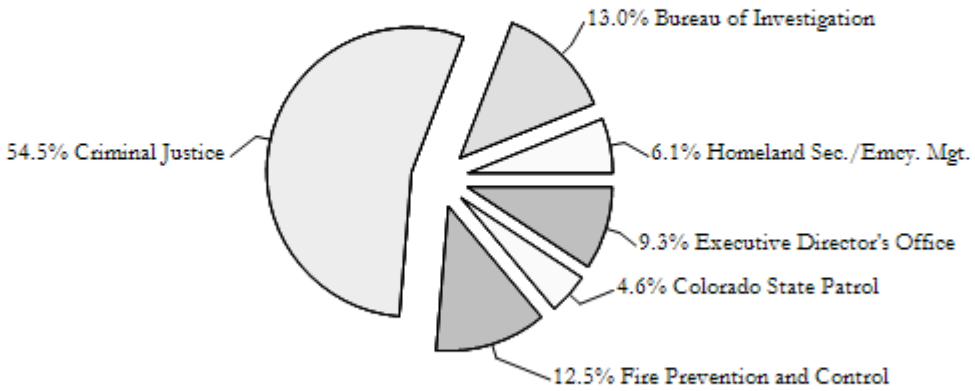


Department Funding Sources

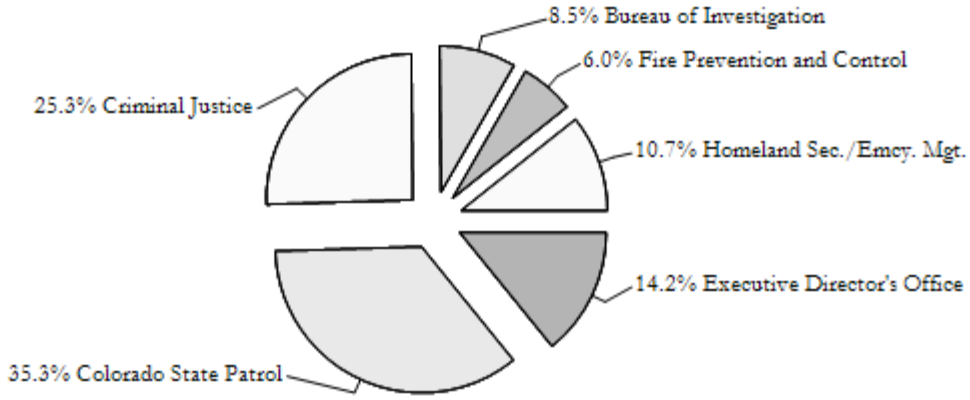


All charts are based on the FY 2020-21 appropriation.

Distribution of General Fund by Division



Distribution of Total Funds by Division



All charts are based on the FY 2020-21 appropriation.

GENERAL FACTORS DRIVING THE BUDGET

Five line items accounted for 44.5 percent of the FY 2020-21 General Fund and cash fund appropriations for the selected divisions, and 33.5 percent of the FY 2021-22 request:

1. Compensation for Colorado State Patrol sergeants, troopers, and technicians
2. Health, life, and dental (HLD) benefits
3. Wildland fire management services
4. Personal services for CBI laboratory and investigative services
5. Appropriation to the Disaster Emergency Fund

The following sections provide background information for these line items, with the exception of HLD benefits, which are a statewide common policy.

COLORADO STATE PATROL AND THE HIGHWAY USERS TAX FUND

The largest line item in the Department of Public Safety budget is compensation for the over 650 sergeants, technicians, and troopers. The FY 2021-22 request for this line item is $76.9 million, which amounted to 41.5 percent of the Colorado State Patrol budget and 15.0 percent of the overall budget for the Department of Public Safety.

Salaries for Colorado State Troopers must be at least 99.0 percent of the actual average salary paid by the top three law enforcement agencies in Colorado with more than 100 commissioned officers (Section 24-50-104 (1)(III)(A), C.R.S). As a result, Troopers often receive a salary survey increase that is higher than other state employees. However, the salary increase has been consistent with other state employees in the last three fiscal years.

The primary source of funding for the State Patrol is the Highway Users Tax Fund (HUTF). HUTF revenues include gas and special fuel taxes, license and registration fees, fines, and passenger-mile taxes. HUTF revenues must be used exclusively for the construction, maintenance, and supervision of state highways and associated administrative costs (Article X, Section 18 of the State Constitution).

HUTF revenues are appropriated to State Patrol before they are used for highway construction and maintenance. The distribution of HUTF revenues to the State Patrol is taken "off-the-top," before the statutory formula allocation of HUTF to cities, counties, and the State Highway Fund. Off-the-top appropriations are limited to 6.0 percent annual growth and may not exceed 23.0 percent of the total prior fiscal year HUTF revenue (Section 43-4-201 (3)(a)(I)(A), C.R.S.).

The following table provides information regarding the FY 2020-21 base and the FY 2021-22 request for HUTF Off-the-Top funding. The FY 2021-22 request totaling $171,813,515 represents a 4.8 percent increase over the previous year, which falls within the 6.0 percent growth limit.

HUTF Off-the-Top Appropriations Comparison		
	Appropriations Comparison	Percent Change
FY 2020-21 HUTF Off the Top Appropriations Base	$163,540,911	
6.0 Percent Allowable Growth	9,812,455	
FY 2020-21 HUTF Off the Top Appropriations Limit	$173,353,366	6.00%
FY 2021-22 HUTF Off the Top Request:		
Department of Public Safety, Colorado State Patrol (Long Bill Operating Budget)	$171,813,515	4.82%
Over / (Under) FY 2021-22 Off the Top Appropriations Limit	($1,539,851)	

The following table shows the annual Off-the-Top appropriations for the past 10 years as a percentage of the total HUTF disbursements. In FY 2019-20, the Off-the-Top share was 14.01 percent, well below the 23.0 percent limit.

HUTF Off-the-Top				
Fiscal Year	Total HUTF Disbursements	Off-the-Top Appropriation	Off-the-Top as Percentage of Total	Annual Growth
2010-11	$938,352,968	$119,162,985	12.94%	5.16%
2011-12	943,308,715	118,373,276	12.62%	-0.66%
2012-13	937,521,652	122,201,987	12.95%	3.23%
2013-14	970,648,129	129,453,949	13.81%	5.93%
2014-15	1,016,132,141	132,177,495	13.62%	2.10%
2015-16	1,230,565,437	139,480,275	13.73%	5.52%
2016-17	1,144,154,133	140,842,639	11.45%	0.98%
2017-18	1,187,113,439	147,739,957	12.91%	4.90%
2018-19	1,184,309,683	155,849,329	13.13%	5.49%
2019-20	1,177,033,253	164,955,334	14.01%	5.84%

WILDLAND FIRE MANAGEMENT SERVICES

The FY 2021-22 request for this line item is $34.4 million total funds, accounting for nearly two-thirds of the total request for the Division of Fire Prevention and Control. General Fund revenue accounts for a majority of funding, though this line item also receives funds from continuously appropriated cash funds that are not reflected in the budget. Sources of continuously appropriated funding include:

- Emergency Fire Fund (Section 24-33.5-1220 (2)(a), C.R.S.)
- Wildland Fire Equipment Repair Cash Fund (Section 24-33.5-1220 (3), C.R.S.)
- Wildland Fire Cost Recovery Cash Fund (Section 24-33.5-1220 (4), C.R.S.)
- Wildfire Emergency Response Fund (Section 24-33.5-1226, C.R.S.)
- Colorado Firefighting Air Corps Fund (Section 24-33.5-1228 (3)(a), C.R.S.)

LABORATORY AND INVESTIGATIVE SERVICES

The biggest driver of the Colorado Bureau of Investigation (CBI) budget is personal services for laboratory and investigative services (159.9 FTE). This line item accounts for over a third of the CBI's total General Fund and cash fund requests.

Legislative action by the General Assembly has increased the budget and services of the CBI in recent years. The CBI has been required to operate a toxicology laboratory and assist local law enforcement

agencies with testing for alcohol and drugs since 2014 (Section 24-33.5-428, C.R.S.). Increased testing requirements led the General Assembly to authorize an expansion of the Pueblo and Denver/Arvada labs. Most recently, the CBI expanded its laboratory services to provide toxicology testing at no cost to state and local law enforcement agencies.

DISASTER EMERGENCY FUND AND 2013 FLOOD RECOVERY

The most significant budget impacts to the Department from emergencies are to cash funds that are not reflected in the Department's budget, such as the Disaster Emergency Fund (DEF). Many of the cash funds are continuously appropriated to provide the Department with flexibility in responding to emergencies.

The General Assembly does not typically appropriate funds to the DEF directly; however, the Department requested and JBC approved a $50.0 million General Fund appropriation over four years (FYs 2017-18 through 2020-21) for recovery efforts following the 2013 floods. In FY 2017-18 and FY 2018-19, $12.5 million was appropriated to the subaccount. The General Fund appropriation in FY 2019-20 was reduced to $11.0 million, while the FY 2020-21 appropriation was further reduced to $3.7 million. The FY 2021-22 request zeros out this account in preparation for the fund's expiration in June of 2021 (Section 24-33.5-706 (2)(a) C.R.S).

SUMMARY: FY 2020-21 APPROPRIATION & FY 2021-22 REQUEST

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION:						
HB 20-1360	$378,004,849	$70,180,963	$231,267,216	$41,345,680	$35,210,990	1,819.30
Other Legislation	(1,587,952)	(1,021,162)	(251,236)	(315,554)	0	1.3
TOTAL	**$376,416,897**	**$69,159,801**	**$231,015,980**	**$41,030,126**	**$35,210,990**	**1,820.60**
FY 2021-22 REQUESTED APPROPRIATION:						
FY 2020-21 Appropriation	$376,416,897	$69,159,801	$231,015,980	$41,030,126	$35,210,990	1,820.60
R1 Wildfire stimulus package	24,399,323	15,256,823	8,542,500	600,000	0	32.7
R3 Underground market marijuana interdiction unit	890,901	0	890,901	0	0	5.0
R5 Restructuring evidence-based practice to promote equity[a]	(323,090)	(323,090)	0	0	0	(3.0)
R6 Refinance troopers with vehicle inspection funds	0	(293,962)	293,962	0	0	0.0
R7 Technical spending authority adjustments	0	0	700,000	(700,000)	0	0.0
R8 Administrative efficiency[a]	(169,404)	(169,404)	0	0	0	0.0
Non-prioritized decision items	1,044,400	(195,644)	1,359,440	(156,841)	37,445	0.0
Centrally Appropriated Line Items	5,549,770	5,313,719	6,043,398	(5,555,242)	(252,105)	0.0
Indirect cost adjustment[a]	5,312,913	(2,976,683)	(24,745)	9,295,930	(981,589)	0.0
Technical adjustments	0	0	(9,145)	6,273	2,872	3.7
Annualize prior year legislation[a]	(9,718,226)	(849,371)	(8,874,173)	4,394	924	5.1
Annualize Prior Year Budget Action	(895,604)	(4,703)	(890,901)	0	0	(5.0)
TOTAL	**$402,507,880**	**$84,917,486**	**$239,047,217**	**$44,524,640**	**$34,018,537**	**$1,859**
INCREASE/(DECREASE)	$26,090,983	$15,757,685	$8,031,237	$3,494,514	($1,192,453)	$39
Percentage Change	6.9%	22.8%	3.5%	8.5%	(3.4%)	2.1%

[a] This item includes funding within the Division of Criminal Justice (DCJ).

R1 WILDFIRE STIMULUS PACKAGE: This request includes an increase of $24,399,323 total funds for FY 2021-22 and ongoing to continue the Wildfire Stimulus Package. This request is discussed in greater detail on page 15 in *Issue: Wildfire Stimulus Package*.

R3 UNDERGROUND MARKET MARIJUANA INTERDICTION UNIT: This request is a continuation of $890,901 cash fund spending authority from the Marijuana Tax Cash Fund to maintain funding for 5.0 FTE Criminal Investigators who assist rural law enforcement agencies in the investigation of illegal marijuana growing operations.

R5 RESTRUCTURING EVIDENCE-BASED PRACTICE TO PROMOTE EQUITY: *This request will be discussed by JBC staff member Justin Brakke in the briefing for the Division of Criminal Justice on December 3, 2020.*

R6 REFINANCE TROOPERS WITH VEHICLE INSPECTION FUNDS: This request is a net neutral refinance of 2.0 FTE and $293,962 General Fund to the Vehicle Identification Number Inspection (VIN) program for FY 2021-22 and beyond. The refinance would reduce General Fund spending for two State Patrol positions that preform automobile theft investigations.

R7 TECHNICAL SPENDING AUTHORITY ADJUSTMENTS: This request is two net-zero transfers in reappropriated funds spending authority to cash fund appropriations for FY 2021-22 and beyond. The transfers will align spending authorities with expenditures incurred and revenues collected to prevent over-expenditures in State Patrol.

R8 IMPROVING ADMINISTRATIVE EFFICIENCY: This request is a base reduction of $169,404 General Fund across four Divisions. There is a $40,000 reduction for each DFPC, CBI, and DHSEM, and a $49,404 reduction for DCJ. The reduction is based on reductions in travel, conference fees, and equipment as a result of COVID-19 that can be continued in FY 2021-22 and ongoing with minimal program impact.

NON-PRIORITIZED DECISION ITEMS: The request includes three non-prioritized decision items. The following table summarizes the non-prioritized requests.

NON-PRIORITIZED DECISION ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Annual fleet vehicle request	$1,633,041	($36,761)	$1,422,491	$209,259	$38,052	0.0
COE Program financial restructure	31,263	8,495	21,361	1,407	0	0.0
OIT Budget request package	(619,904)	(167,378)	(84,412)	(367,507)	(607)	0.0
TOTAL	**$1,044,400**	**($195,644)**	**$1,359,440**	**($156,841)**	**($37,445)**	**0.0**

CENTRALLY APPROPRIATED LINE ITEMS: The Department requests several standard adjustments to centrally appropriated line items, detailed in the table below.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
PERA Direct Distribution	$3,859,353	$1,021,162	$2,518,486	$319,705	$0	0.0
Health, life, and dental adjustment	1,318,291	368,820	638,157	442,430	(131,116)	0.0
Payments to OIT adjustment	386,686	3,776,181	3,068,462	(6,439,634)	(18,323)	0.0
Payment to risk management / property funds adjustment	234,774	0	0	234,774	0	0.0
Capitol complex leased space adjustment	159,519	115,008	37,746	6,765	0	0.0
Shift differential adjustment	20,352	(22)	17,194	3,180	0	0.0
Legal services common policy adjustment	(170,937)	0	0	(170,937)	0	0.0
Workers' compensation adjustment	(95,418)	0	(78,273)	(17,145)	0	0.0
AED adjustment	(69,378)	17,950	(73,366)	36,391	(50,353)	0.0
SAED adjustment	(69,378)	17,950	(73,366)	36,391	(50,353)	0.0
Short-term disability adjustment	(16,719)	(3,020)	(11,642)	(97)	(1,960)	0.0
CORE adjustment	(7,065)	0	0	(7,065)	0	0.0
ALJ adjustment	(310)	(310)	0	0	0	0.0
TOTAL	**$5,549,770**	**$5,313,719**	**$6,043,398**	**($5,555,242)**	**($252,105)**	**0.0**

INDIRECT COST ASSESSMENT: The request includes an increase of $5,312,913 total funds, including a decrease of $2,976,683 General Fund, in the Department's indirect cost assessment.

TECHNICAL ADJUSTMENT: The request includes minor technical adjustments that result in a $0 net effect in total funds.

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 20-1379 PERA direct distribution	$2,064,868	$2,064,868	$0	$0	$0	0.0
SB 20-217 Enhance law enforcement integrity[a]	1,700,708	579,690	1,121,018	0	0	2.8
HB 20-1153 Colorado partnership	151,647	151,647	0	0	0	1.0
HB 19-1237 Licensing behavioral health	117,540	0	117,540	0	0	1.0
SB18-200 PERA unfunded liability[a]	48,804	12,147	31,339	4,394	924	0.0
SB 20-197 Aligning state and federal law	6,810	0	6,810	0	0	0.3
SB 17-261 Flood recovery account	(12,824,764)	(3,657,723)	(9,167,041)	0	0	0.0
SB 20-218 CDPHE Hazardous substance response	(983,839)	0	(983,839)	0	0	0.0
TOTAL	**($9,718,226)**	**($849,371)**	**($8,874,173)**	**$4,394**	**$924**	**5.1**

[a] This item includes funding within the Division of Criminal Justice (DCJ).

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

ANNUALIZE PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DOR marijuana enforcement division	(890,901)	0	(890,901)	0	0	(5.0)
State recovery section	(4,703)	(4,703)	0	0	0	0.0
TOTAL	**($895,604)**	**($4,703)**	**($890,901)**	**$0**	**$0**	**(5.0)**

INFORMATIONAL ISSUE: 2020 SESSION BUDGET BALANCING ACTIONS

In response to the budget challenges in the 2020 Session, the Joint Budget Committee and the General Assembly took actions that reduced the Fiscal year 2020-21 appropriations to the Department of Public Safety by $14,507,369. These adjustments contributed to the net decrease in the Department's General Fund and total funds budget for FY 2020-21. The five Divisions covered within this briefing account for $11,683,539 of the total Department reductions.

SUMMARY

FY 2020-21 Budget

- For FY 2020-21, the General Assembly's actions included $12.2 million in General Fund reductions in the Department of Public Safety. Of that amount, $558,222 was offset by an equal increase of cash funds.

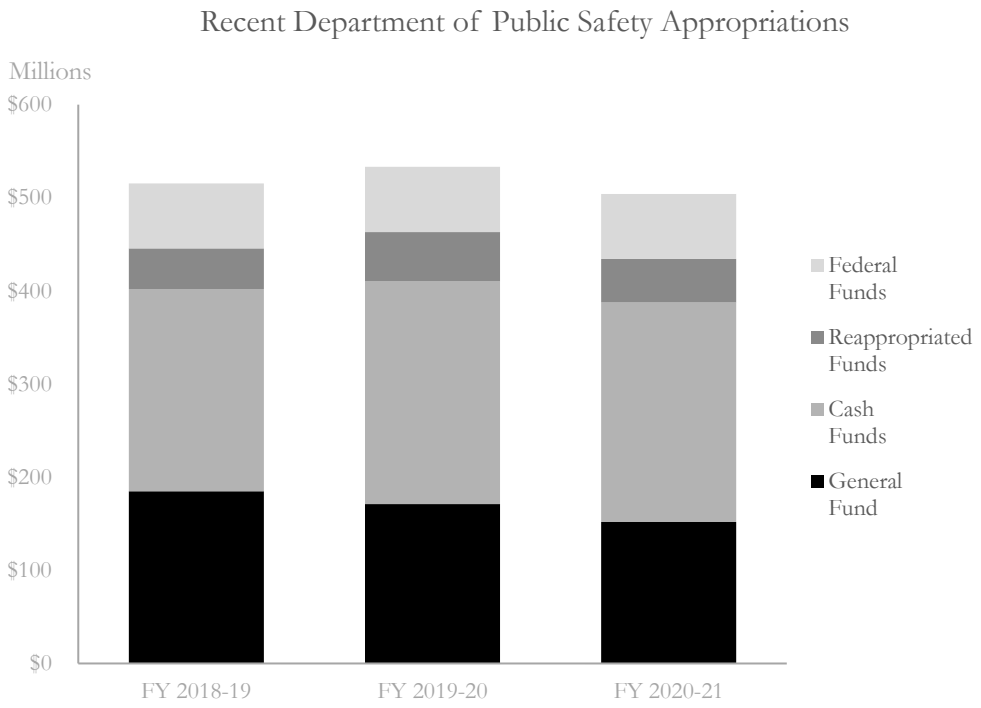
DISCUSSION

Confronting the budget challenges of the 2020 legislative session, the Committee and the General Assembly took a variety of budget balancing actions in the Department of Public Safety for FY 2020-21.

FY 2018-19 to FY 2019-20: Appropriations to the Department increased by $18.0 million total funds from FY 2018-19 to FY 2019-20, with a General Fund decrease of $13.5 million. The annualization of one-time spending for school safety accounted for the majority of the General Fund reduction.

FY 2019-20 to FY 2020-21: Facing revenue challenges for FY 2020-21, the General Assembly took a variety of actions to both reduce the Department's General Fund appropriations and to make other revenues available for balancing purposes. While the Department's *total* budget decreased by $29.2 million from FY 2019-20 to FY 2020-21, the General Fund appropriation was decreased by $19.3 million (representing a decrease of $32.8 million below FY 2018-19 levels).

The following graph shows the Department's annual appropriations for FY 2018-19 through FY 2020-21. A table with appropriations detail by major fund source follows the graph. Please note that the FY 2019-20 appropriations include the adjustments and reductions made during the 2020 Session.



DEPARTMENT OF PUBLIC SAFETY APPROPRIATIONS FY 2019-20 THROUGH FY 2020-21						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 Final	$515,389,457	$184,815,705	$217,279,782	$43,455,354	$69,838,616	1,854.3
FY 2019-20 Adjusted	533,434,449	171,309,553	239,452,903	52,591,767	70,080,226	1,908.1
FY 2020-21	504,235,868	152,018,983	235,478,753	46,820,156	69,917,976	1,905.8
Change from FY 2019-20 to FY 2020-21	($29,198,581)	($19,290,570)	($3,974,150)	($5,771,611)	($162,250)	(2.3)
Percent change FY 2019-20 to FY 2020-21	*-5.5%*	*-11.3%*	*-1.7%*	*-11.0%*	*-0.2%*	*-0.1%*

SUMMARY OF 2020 SESSION BUDGET BALANCING APPROPRIATION CHANGES

The following table summarizes the budget balancing actions that impacted appropriations to the Department of Public Safety for FY 2020-21, including actions taken through the Long Bill and other legislation. Please note:

- Actions addressed in this briefing are highlighted, JBC staff member Justin Brakke will discuss the other items in the briefing for the Division of Criminal Justice.
- Unless otherwise indicated, JBC Staff assumes that the FY 2020-21 adjustments are ongoing for FY 2021-22. Staff has noted where the Committee (or the General Assembly) specifically designated actions as one-time in nature. For this department, the reductions associated with CBI vacancy savings and the School Safety Resource Center Refinance are expected to extend to FY 2021-22 but may need to be restored in the future.
- The table only reflects balancing actions that specifically changed appropriations. The cash fund reductions in the table below that do not have an associated GF reduction were part of actions to

make additional resources available for budget balancing purposes outside of the Department of Public Safety.

- Actions to increase available revenues (such as transfers from cash funds to the General Fund) are not included in this table and are discussed in a separate section.

2020 Session Budget Balancing Appropriation Changes - Department of Public Safety[a]	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2019-20 APPROPRIATION BALANCING ITEMS:						
None.	$0	$0	$0	$0	$0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
FY 2020-21 APPROPRIATION BALANCING ITEMS:						
Appropriation Reductions						
Adjust funding 2013 flood recovery	($5,509,318)	($5,509,318)	$0	$0	$0	0.0
PERA direct distribution (HB 20-1379)[b]	(3,859,353)	(1,021,162)	(2,518,486)	(319,705)	0	0.0
HLD decrease/personal services base reduction	(2,064,868)	(2,064,868)	0	0	0	0.0
Adjust funding for community corrections placements	(1,989,330)	(1,989,330)	0	0	0	0.0
Community provider rate adjustment	(834,500)	(808,344)	0	(26,156)	0	0.0
Extend CBI vacancy savings	(250,000)	(250,000)	0	0	0	(4.0)
Subtotal - Appropriation Reductions	**($18,173,287)**	**($13,475,981)**	**($4,351,445)**	**($345,861)**	**$0**	**(4.0)**
Fund Source Adjustments						
Refinance School Safety Resource Center	0	(558,222)	558,222	0	0	0.0
Subtotal - Fund Source Adjustments	**$0**	**($558,222)**	**$558,222**	**$0**	**$0**	**0.0**
TOTAL	**($18,173,287)**	**($14,034,203)**	**($3,793,223)**	**($345,861)**	**$0**	**(4.0)**
BALANCING ITEMS AS PERCENTAGE OF TOTAL APPROPRIATION:						
FY 2019-20 Appropriation	$533,434,449	$171,309,553	$239,452,903	$52,591,767	$70,080,226	1,908.1
FY 2020-21 Appropriation	$504,235,868	$152,018,983	$235,478,753	$46,820,156	$69,917,976	1,905.8
FY 2020-21 Actions as Percentage of FY 2019-20 Appropriation	*(3.4%)*	*(8.2%)*	*(1.6%)*	*(0.7%)*	*0.0%*	*(0.2%)*

[a] Unless otherwise indicated, actions were reflected in the Long Bill (H.B. 20-1360).

[b] House Bill 20-1379 eliminated PERA Direct Distribution appropriations for all departments.

FY 2020-21 Appropriation – Appropriation Reductions

Adjust funding 2013 Flood Recovery: The Long Bill appropriation includes a reduction of $5.5 million General Fund for budget balancing purposes. Prior to budget balancing, the appropriation was reduced by $3.6 million, split evenly between General Fund and cash funds, based on Department request to meet anticipated need. This resulted in a total FY 2020-21 reduction of $9.2 million.

PERA direct distribution: House Bill 20-1379 eliminated PERA Direct Distribution appropriations for all departments. This reduced appropriations to the Department by $3.9 million total funds.

HLD decrease/personal services base reduction: The Long Bill appropriation reduced Health, Life, and Dental (HLD) by $2,064,868 General Fund in lieu of a personal services base reduction. This adjustment was implemented across all Departments.

EXTEND CBI VACANCY SAVINGS: The appropriation includes a total reduction of $250,000 General Fund (4.0 FTE) to capture savings from vacant positions.

FY 2020-21 APPROPRIATION – FUND SOURCE ADJUSTMENTS

REFINANCE SCHOOL SAFETY RESOURCE CENTER: The appropriation includes a net-zero refinancing of the School Safety Resource Center, replacing $558,222 General Fund appropriations with cash funds from the School Safety Resource Center Cash Fund for budget balancing purposes.

ACTIONS TO INCREASE AVAILABLE REVENUES

In H.B. 20-1406 (Cash Fund Transfers to the General Fund), the General Assembly made a $1.0 million transfer from the School Safety Resource Center Cash Fund to the General Fund to increase available General Fund.

ISSUE: WILDFIRE STIMULUS PACKAGE

This issue brief provides an overview of the Wildfire Stimulus Package as it pertains to the Department of Public Safety. The Wildfire Stimulus Package will be formally submitted for consideration during the supplemental budget cycle that starts in January. However, R1 of the Department's FY 2021-22 budget request continues spending from the Wildfire Stimulus Package to FY 2021-22 and beyond.

SUMMARY

- The S1 Wildfire Stimulus Package includes an increase of $87.4 million in total funds for FY 2020-21 across the Departments of Public Safety and Natural Resources, and the Colorado Forest Service. Impacts to Public Safety for FY 2020-21 include $38.0 million in General Fund transfers and appropriations.

- R1 for FY 2021-22 continues the Wildfire Stimulus Package into FY 2021-22 and beyond. The request includes an increase of $24.0 million total funds and 32.7 FTE.

RECOMMENDATION

Staff recommends dedicating time during the hearing process to discuss wildfire funding and equipment needs with the relevant state agencies. This would include the Division of Fire Prevention and Control (DFPC) in the Department of Public Safety, the Colorado State Forest Service (CSFS), the Department of Natural Resources (DNR), and the Office of State Planning and Budgeting (OSPB). Additional participants could join if the Committee or OSPB think it would be appropriate.

DISCUSSION

Wildfire management for the state is currently shaped by existing Department resources, changes in demand for the fire season, and the mechanisms for wildfire and emergency funding.

EXISTING RESOURCES

DFPC has noted that the severity of wildfires and length of the traditional fire season in Colorado has increased in recent years. All of the top 20 largest wildfires in state history have occurred in the last 20 years. Of those 20, 15 have occurred since 2012 and nine since 2018. The risk to people and property, and therefore the state responsibility for fire response, is also increasing as the number of people living in the Wildland Urban Interface increases. Historically, federal and state firefighting resources have relied on seasonal contracts during the summers. As the state has observed an increasing amount of fires from March to October, DFPC states that there is a need to extend the existing contract season for firefighting aircraft.

The current resources for DFPC include seasonal contracts for two fire suppression helicopters for 120 days each (one from May 15-September 12 and one from June 12-October 10) and two Single Engine Air Tankers (SEATs) for 150 days each (one from April 6-September 3 and one from June 1-October 29). The Department contends that the purchase of equipment and technology that improves rapid response to fires should be classified as mitigation, and is one part of a comprehensive approach to fire management. Assisting local agencies in early response can reduce the amount of fires that become state responsibility fires, but does not reduce the total number of fires that may occur.

WILDFIRE AND EMERGENCY FUNDING

The majority of wildfires occur and are paid for at the local (fire protection district) level. The State takes responsibility when it is determined that local capabilities are exceeded, either financially, or due to other resource constraints. The State may provide some support to local agencies prior to taking responsibility for a fire, including multi-mission aircraft, to help local entities manage the fire.

The federal government assumes responsibility when a fire is on federal land or when a fire is declared a Fire Management Assistance Grant Program (FMAG) fire. If a fire is solely on federal land, the federal government takes 100.0 percent of responsibility for that fire. If a fire is declared an FMAG fire, FEMA reimburses the State for up to 75.0 percent of eligible suppression and management costs. The Department estimates that 665,000 acres have burned in Colorado this year as of October 23, 2020. Of that amount, 610,295 acres are federal land where the state does not have authority over management and mitigation.

There are three types of funding for state responsibility wildfires: base funding within DFPC, cash funds utilized in the event of a wildfire, and the Disaster Emergency Fund. While there are many continuously appropriated cash funds related to wildfire services, the Stimulus Package transfers General Fund to the Wildfire Preparedness Fund and the Colorado Firefighting Air Corps Cash Fund.

- **Wildfire Preparedness Fund:** This cash fund receives funding from General Assembly appropriations, private and public money including grants and donations, and cash fund transfers. Expenditures from this fund may include local agency assistance and equipment costs. The Governor may designate moneys in this fund for wildfire preparedness activities by executive order or proclamation. Any money not expended at the end of the fiscal year remains in the fund and is not transferred or reverted to the General Fund (Section 24-33.5-1227 (1)(a)(I), C.R.S).

- **Colorado Firefighting Air Corps (CFAC) Cash Fund**: The CFAC Cash Fund receives funding from reimbursements from agencies that utilize CFAC resources. For example, if a CFAC aircraft was deployed to another state or to federal lands (while not needed in Colorado), those agencies would be billed for the cost of utilizing the aircraft. While the CFAC program receives General Fund support for its base operations, the reimbursements are credited, pursuant to statute, to the CFAC cash fund. CFAC funds may be used for the purchase, contract, maintenance, and staffing of firefighting aircraft. Any money not expended at the end of the fiscal year remains in the fund (Section 24-33.5-1228 (3)(a), C.R.S).

If Division base funding and cash fund resources are determined to be insufficient in the event of a wildfire or emergency, the Department may receive funding from the Disaster Emergency Fund (DEF). The Governor may transfer funds from reserves, or money appropriated for other purposes, to the DEF by executive order. In addition to granting a great deal of executive power, the DEF allows for the Governor to respond to emergency needs during fire season when the legislature is not in session. The Governor issued nine executive orders with DEF transfers related to wildfire response in 2020. Currently the Department estimates DEF transfers totaled $25.6 million, though expenses will continue to be realized for several years. The General Assembly does not typically appropriate into the DEF, with the exception of 2013 Flood Recovery.

FY 2020-21 S1: WILDFIRE STIMULUS PACKAGE

The Wildfire Stimulus Package proposes an increase of $82.4 million across three Departments. For the Department of Public Safety, this primarily includes a transfer of $37.0 million General Fund to two cash funds in FY 2020-21. Complete actions are detailed below, followed by a brief description.

FY 2020-21 SUPPLEMENTAL WILDFIRE STIMULUS PROPOSAL -- TO BE ACTED ON IN JANUARY 2021[a]						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 Proposed Stimulus Package						
DNR						
Forest Restoration and Wildfire Risk Mitigation Grant Program	$6,000,000	$6,000,000	$0	$0	$0	0.0
CWCB Watershed Restoration Grant Program	4,000,000	4,000,000	0	0	0	0.0
DNR Subtotal	*$10,000,000*	*$10,000,000*	*$0*	*$0*	*$0*	*0.0*
Public Safety						
Colorado Firefighting Air Corps	$32,842,500	$32,842,500	$0	$0	$0	0.0
Fire Hawk Helicopter	24,000,000	0	24,000,000	0	0	0.0
Large air tanker - 110 day contract	5,362,500	0	5,362,500	0	0	0.0
Local match for federal hazard mitigation grants	3,000,000	3,000,000	0	0	0	0.0
State assistance for local capacity	1,800,000	0	1,200,000	600,000	0	0.0
Wildfire Preparedness Fund	1,726,000	1,726,000	0	0	0	0.0
Helicopter contracts - 230 days per helo (2)	1,361,250	0	1,361,250	0	0	0.0
Single engine air tanker contracts- 240 days per plane (2)	618,750	0	618,750	0	0	0.0
Update radios (126 units)	576,000	0	0	576,000	0	0.0
Mitigation, response, and support equipment	550,000	0	0	550,000	0	0.0
Drones with aerial ignition capacity	300,000	0	300,000	0	0	0.0
Critical programmatic and customer support	242,760	242,760	0	0	0	0.0
Public Safety Subtotal	*$72,379,760*	*$37,811,260*	*$32,842,500*	*$1,726,000*	*$0*	*0.0*
TOTAL	**$82,379,760**	**$47,811,260**	**$32,842,500**	**$1,726,000**	**$0**	**0.0**

[a] The General Fund amounts listed for the COVID-19 Stimulus Package above are reflected as General Fund appropriations, even if the proposal involves the *transfer* of General Fund to another fund. Details about the proposed funding mechanism are described below. The proposed Stimulus Package also includes budget requests for FY 2021-22, which do not appear in this table. Current request items are included in the Summary: FY 2020-21 Appropriation & FY 2021-22 Request table above.

The supplemental request transfers $32.8 million General Fund to the CFAC Cash Fund for the purchase of one Fire Hawk helicopter, the addition of one 110 day contract for a Large Air Tanker, the extension of existing aviation contracts, and drones.

The request also transfers $4.7 million General Fund to the Wildfire Preparedness Fund for additional mitigation equipment such as radios and snowmobiles. Of that amount, $3.0 million is for federal match of the Hazard Mitigation Grant Program. The Department is developing legislation that would allow unused funds in the CFAC Cash Fund to be transferred to a new fund for hazard mitigation grants and programs.

FY 2021-22 R01: WILDFIRE STIMULUS PACKAGE

Decision Item R1 continues the spending for several items from the Wildfire Stimulus Package Supplemental request to FY 2021-22 and beyond. Complete actions are detailed in the table below.

FY 2021-22 DECISION ITEM WILDFIRE STIMULUS PROPOSAL[a]						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Colorado Firefighting Air Corps	$8,542,500	$8,542,500	$0	$0	$0	0.0
Large air tanker - 110 day contract	5,362,500	0	5,362,500	0	0	0.0
Fire Hawk Helicopter	3,800,000	3,800,000	0	0	0	15.4
State assistance for local capacity	1,800,000	0	1,200,000	600,000	0	0.0
Helicopter contracts - 230 days per helo (2)	1,361,250	0	1,361,250	0	0	0.0
Single engine air tanker contracts- 240 days per plane (2)	618,750	0	618,750	0	0	0.0
Wildfire Preparedness Fund	600,000	600,000	0	0	0	0.0
Critical programmatic and customer support	242,760	2,314,323	0	0	0	17.3
Public Safety Subtotal	*$24,399,323*	*$15,256,823*	*$8,542,500*	*$600,000*	*$0*	*32.7*

[a] The General Fund amounts listed for the COVID-19 Stimulus Package above are reflected as General Fund appropriations, even if the proposal involves the *transfer* of General Fund to another fund. Details about the proposed funding mechanism are described below. The proposed Stimulus Package also includes budget requests for FY 2021-22, which do not appear in this table. Current request items are included in the Summary: FY 2020-21 Appropriation & FY 2021-22 Request table above.

APPENDIX A
NUMBERS PAGES
(DIGITAL ONLY)

Appendix A details actual expenditures for the last two fiscal years, the appropriation for the current fiscal year, and the requested appropriation for next fiscal year. This information is listed by line item and fund source. ***Appendix A is only available in the online version of this document.***

Appendix A: Numbers Pages

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
DEPARTMENT OF PUBLIC SAFETY **Stan Hilkey, Executive Director**					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration					
Personal Services	10,837,426	9,882,040	9,887,275	10,231,475	*
FTE	108.9	107.2	107.2	111.2	
General Fund	1,560,970	1,125,112	1,280,893	1,625,093	
Cash Funds	716,705	575,572	865,818	865,818	
Reappropriated Funds	8,496,742	8,136,952	7,740,564	7,740,564	
Federal Funds	63,009	44,404	0	0	
Health, Life, and Dental	17,636,351	20,369,842	19,995,867	23,690,239	*
General Fund	4,134,047	4,792,416	2,781,797	5,475,029	
Cash Funds	12,020,835	13,811,517	14,767,470	15,457,296	
Reappropriated Funds	1,481,469	1,765,909	1,898,385	2,340,815	
Federal Funds	0	0	548,215	417,099	
Short-term Disability	228,532	248,924	252,439	238,877	*
General Fund	55,375	59,832	60,677	60,363	
Cash Funds	154,786	168,961	164,459	153,268	
Reappropriated Funds	18,371	20,131	20,956	20,859	
Federal Funds	0	0	6,347	4,387	

*This line item includes a decision item.

Appendix A: Numbers Pages

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
S.B. 04-257 Amortization Equalization Disbursement	6,792,600	7,447,839	7,579,897	7,610,517	*
General Fund	1,649,849	1,789,297	1,815,825	1,920,866	
Cash Funds	4,593,827	5,054,640	4,946,429	4,885,970	
Reappropriated Funds	548,924	603,902	627,963	664,354	
Federal Funds	0	0	189,680	139,327	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	6,792,600	7,447,839	7,579,897	7,610,517	*
General Fund	1,649,849	1,789,297	1,815,825	1,920,866	
Cash Funds	4,593,827	5,054,640	4,946,429	4,885,970	
Reappropriated Funds	548,924	603,902	627,963	664,354	
Federal Funds	0	0	189,680	139,327	
PERA Direct Distribution	0	3,989,993	0	4,037,847	
General Fund	0	1,050,409	0	1,060,830	
Cash Funds	0	2,619,407	0	2,619,840	
Reappropriated Funds	0	320,177	0	357,177	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Shift Differential	510,655	450,799	522,432	542,784	
General Fund	54,269	41,819	57,681	57,659	
Cash Funds	404,260	363,027	425,630	442,824	
Reappropriated Funds	52,126	45,953	39,121	42,301	
Federal Funds	0	0	0	0	
Workers' Compensation	3,204,034	2,760,829	2,228,985	2,133,567	
General Fund	0	0	0	0	
Cash Funds	2,066,232	1,895,473	1,837,234	0	
Reappropriated Funds	1,137,802	865,356	391,751	2,133,567	
Federal Funds	0	0	0	0	
Operating Expenses	571,019	533,124	376,318	454,816	*
General Fund	29,788	0	0	70,948	
Cash Funds	106,446	77,511	0	0	
Reappropriated Funds	434,785	455,614	376,318	383,868	
Federal Funds	0	0	0	0	
Legal Services	378,282	392,840	534,400	407,787	
General Fund	0	0	0	0	
Cash Funds	0	0	114,936	0	
Reappropriated Funds	378,282	392,840	419,464	407,787	
Federal Funds	0	0	0	0	
Statewide training	0	0	0	31,263	*
General Fund	0	0	0	8,495	
Cash Funds	0	0	0	21,361	
Reappropriated Funds	0	0	0	1,407	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Payment to Risk Management and Property Funds	1,388,975 0.0	948,955	742,243 0.0	977,017	
General Fund	0	0	0	0	
Cash Funds	778,610	106,522	0	0	
Reappropriated Funds	610,365	842,433	742,243	977,017	
Federal Funds	0	0	0	0	
Vehicle Lease Payments	441,074	500,414	493,736	821,361	*
General Fund	235,634	281,280	222,364	468,136	
Cash Funds	64,320	94,609	133,154	119,377	
Reappropriated Funds	141,120	124,525	138,218	233,848	
Federal Funds	0	0	0	0	
Leased Space	1,266,869	1,753,965	1,932,140	1,932,140	*
General Fund	180,846	245,229	413,269	413,269	
Cash Funds	769,693	906,486	994,309	994,309	
Reappropriated Funds	316,330	602,251	524,562	524,562	
Federal Funds	0	0	0	0	
Capitol Complex Leased Space	1,862,173	1,686,593	1,806,347	1,965,866	
General Fund	719,573	587,899	677,178	792,186	
Cash Funds	496,524	460,430	485,615	523,361	
Reappropriated Funds	646,076	638,264	643,554	650,319	
Federal Funds	0	0	0	0	
Lease Purchase Payments	1,546,565	1,545,609	1,564,133	1,564,133	
General Fund	1,546,565	1,545,609	1,564,133	1,564,133	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Payments to OIT	11,817,897	13,259,024	12,454,397	12,221,179	*
General Fund	3,176,770	2,828,197	3,342,997	2,936,911	
Cash Funds	5,410,814	551,128	2,312,613	1,318,281	
Reappropriated Funds	3,230,313	9,879,699	6,749,552	7,935,682	
Federal Funds	0	0	49,235	30,305	
CORE Operations	366,688	306,883	383,683	376,618	
General Fund	11,153	0	0	0	
Cash Funds	249,191	0	0	0	
Reappropriated Funds	106,344	306,883	383,683	376,618	
Federal Funds	0	0	0	0	
Utilities	386,781	377,378	409,987	409,987	
General Fund	12,706	0	13,468	13,468	
Cash Funds	372,455	375,661	394,802	394,802	
Reappropriated Funds	1,620	1,717	1,717	1,717	
Federal Funds	0	0	0	0	
Distributions to Local Government	50,001	0	50,000	50,000	
General Fund	0	0	0	0	
Cash Funds	50,001	0	50,000	50,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Administrative Law Judge Costs	0	0	310	0	
General Fund	0	0	310	0	

Appendix A: Numbers Pages

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Salary Survey	4,415,481	4,865,717	0	0	
General Fund	1,085,587	1,197,366	0	0	
Cash Funds	3,010,524	3,268,162	0	0	
Reappropriated Funds	319,370	400,189	0	0	
Federal Funds	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
SUBTOTAL - (A) Administration	70,494,003	78,768,608	68,794,486	77,307,990	12.4%
FTE	108.9	107.2	107.2	111.2	3.7%
General Fund	16,102,981	17,333,762	14,046,417	18,388,252	30.9%
Cash Funds	35,859,050	35,383,746	32,438,898	32,732,477	0.9%
Reappropriated Funds	18,468,963	26,006,696	21,326,014	25,456,816	19.4%
Federal Funds	63,009	44,404	983,157	730,445	(25.7%)

(B) Special Programs

The Special Programs sub-division within the Executive Director's Office contains funding for the Witness Protection Program, the Colorado Integrated Criminal Justice Information System (CICJIS), and the School Safety Resource Center.

(B) (1) Witness Protection Program

Witness Protection Fund	50,000	50,000	50,000	50,000	
General Fund	50,000	50,000	50,000	50,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Witness Protection Fund Expenditures	50,411	40,708	83,000	83,000	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	50,411	40,708	83,000	83,000	
Federal Funds	0	0	0	0	
SUBTOTAL -	100,411	90,708	133,000	133,000	0.0%
FTE	0.0	0.0	0.0	0.0	0.0%
General Fund	50,000	50,000	50,000	50,000	0.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	50,411	40,708	83,000	83,000	0.0%
Federal Funds	0	0	0	0	0.0%

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
(B) (2) Criminal Justice Information System (CICJIS)					
Personal Services	897,506	971,744	1,272,093	1,272,093	
FTE	6.0	11.0	11.0	11.0	
General Fund	0	0	28,769	28,769	
Cash Funds	0	0	0	0	
Reappropriated Funds	897,506	971,744	998,796	998,796	
Federal Funds	0	0	244,528	244,528	
Operating Expenses	156,260	141,737	157,002	157,002	
General Fund	6,500	6,500	6,500	6,500	
Cash Funds	0	0	0	0	
Reappropriated Funds	77,823	92,174	100,502	100,502	
Federal Funds	71,937	43,063	50,000	50,000	
SUBTOTAL -	1,053,766	1,113,482	1,429,095	1,429,095	0.0%
FTE	6.0	11.0	11.0	11.0	0.0%
General Fund	6,500	6,500	35,269	35,269	0.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	975,329	1,063,919	1,099,298	1,099,298	0.0%
Federal Funds	71,937	43,063	294,528	294,528	0.0%
(B) (3) School Safety Resource Center					
Program Costs	619,614	774,321	1,024,475	1,024,475	
FTE	5.7	6.0	10.0	10.0	
General Fund	532,091	543,415	0	0	
Cash Funds	87,523	230,906	1,024,475	1,024,475	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Indirect Cost Assesment	0	0	49,442	49,442	
General Fund	0	0	0	0	
Cash Funds	0	0	49,442	49,442	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Appropriation to the School Safety Resource Center Cash Fund	35,000,000	0	0	0	
General Fund	35,000,000	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	35,619,614	774,321	1,073,917	1,073,917	0.0%
FTE	5.7	6.0	10.0	10.0	0.0%
General Fund	35,532,091	543,415	0	0	0.0%
Cash Funds	87,523	230,906	1,073,917	1,073,917	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%
SUBTOTAL - (B) Special Programs	36,773,791	1,978,511	2,636,012	2,636,012	0.0%
FTE	11.7	17.0	21.0	21.0	0.0%
General Fund	35,588,591	599,915	85,269	85,269	0.0%
Cash Funds	87,523	230,906	1,073,917	1,073,917	0.0%
Reappropriated Funds	1,025,740	1,104,627	1,182,298	1,182,298	0.0%
Federal Funds	71,937	43,063	294,528	294,528	0.0%

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	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
TOTAL - (1) Executive Director's Office	107,267,794	80,747,118	71,430,498	79,944,002	11.9%
FTE	120.6	124.2	128.2	132.2	3.1%
General Fund	51,691,572	17,933,677	14,131,686	18,473,521	30.7%
Cash Funds	35,946,573	35,614,651	33,512,815	33,806,394	0.9%
Reappropriated Funds	19,494,703	27,111,323	22,508,312	26,639,114	18.4%
Federal Funds	134,946	87,467	1,277,685	1,024,973	(19.8%)

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
(2) COLORADO STATE PATROL					
Colonel, Lt. Colonels, Majors, and Captains	5,101,701	5,195,358	5,452,500	5,452,500	
FTE	37.4	34.0	34.0	34.0	
General Fund	127,711	137,464	149,041	149,041	
Cash Funds	4,973,990	5,057,894	5,303,459	5,303,459	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Sergeants, Technicians, and Troopers	70,602,047	73,340,524	76,834,777	76,859,049	*
FTE	688.0	661.6	661.6	661.6	
General Fund	1,717,709	1,680,080	1,839,202	1,607,778	
Cash Funds	66,928,968	69,751,317	72,639,234	72,892,595	
Reappropriated Funds	1,955,370	1,909,128	2,356,341	2,358,676	
Federal Funds	0	0	0	0	
Civilians	2,367,647	3,391,593	3,826,574	3,878,832	
FTE	59.0	60.0	63.0	64.0	
General Fund	62,745	69,583	73,200	73,221	
Cash Funds	2,258,440	3,269,829	3,675,407	3,727,607	
Reappropriated Funds	46,462	52,180	77,967	78,004	
Federal Funds	0	0	0	0	
Retirements	381,641	400,000	400,000	400,000	
General Fund	0	0	0	0	
Cash Funds	381,641	400,000	400,000	400,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Overtime	1,379,741	2,147,639	2,262,063	2,262,063	
General Fund	0	0	0	0	
Cash Funds	1,354,484	2,122,770	2,236,801	2,236,801	
Reappropriated Funds	25,257	24,869	25,262	25,262	
Federal Funds	0	0	0	0	
Operating Expenses	11,792,176	11,102,086	11,091,876	12,558,306	
General Fund	538,604	538,604	538,604	538,604	
Cash Funds	11,054,409	10,321,899	10,303,951	11,770,381	
Reappropriated Funds	199,163	241,583	249,321	249,321	
Federal Funds	0	0	0	0	
Information Technology Asset Maintenance	2,140,348	2,684,817	3,306,720	2,911,020	
General Fund	0	0	0	0	
Cash Funds	2,140,348	2,684,817	3,306,720	2,911,020	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Vehicle Lease Payments	5,844,736	6,020,650	7,789,708	9,320,203	*
General Fund	113,415	166,051	168,768	186,855	
Cash Funds	5,640,312	5,752,350	7,330,767	8,699,782	
Reappropriated Funds	91,009	102,250	96,339	199,357	
Federal Funds	0	0	193,834	234,209	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Ports of Entry	8,054,618	8,224,298	8,914,154	8,916,188	
FTE	110.2	117.8	117.8	117.8	
General Fund	0	0	0	0	
Cash Funds	8,054,618	8,224,298	8,914,154	8,916,188	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Communications Program	8,331,775	8,173,000	9,006,516	9,009,380	
FTE	133.7	138.1	138.1	138.1	
General Fund	0	0	0	0	
Cash Funds	7,768,466	7,769,190	8,521,745	8,514,986	
Reappropriated Funds	547,478	390,596	472,517	479,268	
Federal Funds	15,831	13,215	12,254	15,126	
State Patrol Training Academy	2,935,134	2,647,014	3,060,144	3,060,144	*
FTE	17.5	17.0	17.0	17.0	
General Fund	0	0	0	0	
Cash Funds	2,406,465	2,195,223	2,519,720	2,719,720	
Reappropriated Funds	528,669	451,790	540,424	340,424	
Federal Funds	0	0	0	0	
Safety and Law Enforcement Support	3,582,875	4,221,859	3,469,987	3,469,987	*
FTE	0.9	2.0	2.0	2.0	
General Fund	0	0	0	0	
Cash Funds	1,958,324	1,983,888	910,913	1,410,913	
Reappropriated Funds	1,624,551	2,237,970	2,559,074	2,059,074	
Federal Funds	0	0	0	0	

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	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Aircraft Program	778,643	357,099	778,661	778,661	
FTE	3.3	6.0	6.0	6.0	
General Fund	0	0	0	0	
Cash Funds	616,799	304,749	587,311	587,311	
Reappropriated Funds	161,844	52,350	191,350	191,350	
Federal Funds	0	0	0	0	
Executive and Capitol Complex Security Program	5,545,430	5,597,255	5,915,268	5,918,301	
FTE	67.6	71.0	71.0	71.0	
General Fund	3,956,009	4,070,394	4,215,781	4,217,270	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,589,421	1,526,861	1,699,487	1,701,031	
Federal Funds	0	0	0	0	
Hazardous Materials Safety Program	981,525	974,589	2,842,426	1,858,587	
FTE	5.7	12.0	12.0	12.0	
General Fund	0	0	0	0	
Cash Funds	981,525	974,589	2,842,426	1,858,587	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Automobile Theft Prevention Authority	5,996,263	6,047,140	6,213,420	6,213,420	
FTE	3.4	3.0	3.0	3.0	
General Fund	0	0	0	0	
Cash Funds	5,996,263	6,047,140	6,213,420	6,213,420	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Victim Assistance	655,337	755,004	703,757	703,757	
FTE	7.0	6.8	6.8	6.8	
General Fund	0	0	0	0	
Cash Funds	215,214	201,566	233,036	233,036	
Reappropriated Funds	189,825	195,528	292,662	292,662	
Federal Funds	250,298	357,910	178,059	178,059	
Counter-drug Program	637,294	510,175	4,000,000	4,000,000	
General Fund	0	0	0	0	
Cash Funds	637,294	510,175	4,000,000	4,000,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Motor Carrier Safety and Assistance Program Grants	4,615,004	4,555,972	4,376,994	4,376,994	
FTE	31.7	32.0	32.0	32.0	
General Fund	0	0	0	0	
Cash Funds	554,508	496,565	619,773	619,773	
Reappropriated Funds	0	0	0	0	
Federal Funds	4,060,496	4,059,407	3,757,221	3,757,221	
Federal Safety Grants	1,597,130	1,381,065	1,353,020	1,353,373	
FTE	2.5	2.0	2.0	2.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,597,130	1,381,065	1,353,020	1,353,373	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Indirect Cost Assessment	12,919,944	19,008,052	16,619,820	22,045,470	
General Fund	0	0	0	0	
Cash Funds	11,725,012	17,376,757	14,855,960	20,297,686	
Reappropriated Funds	470,425	878,372	919,126	1,289,053	
Federal Funds	724,507	752,923	844,734	458,731	
TOTAL - (2) Colorado State Patrol	156,241,009	166,735,190	178,218,385	185,346,235	4.0%
FTE	1,167.9	1,163.3	1,166.3	1,167.3	0.1%
General Fund	6,516,193	6,662,176	6,984,596	6,772,769	(3.0%)
Cash Funds	135,647,080	145,445,017	155,414,797	163,313,265	5.1%
Reappropriated Funds	7,429,474	8,063,478	9,479,870	9,263,482	(2.3%)
Federal Funds	6,648,262	6,564,519	6,339,122	5,996,719	(5.4%)

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
(3) DIVISION OF FIRE PREVENTION AND CONTROL					
Personal Services	3,226,786	3,869,126	4,309,203	4,375,973	
FTE	38.6	54.5	54.6	55.6	
General Fund	427,135	571,309	501,494	501,494	
Cash Funds	2,380,680	2,853,367	3,203,061	3,269,831	
Reappropriated Funds	418,971	444,450	604,648	604,648	
Federal Funds	0	0	0	0	
Operating Expenses	969,477	915,365	1,180,534	1,200,387	
General Fund	215,508	220,781	216,078	216,078	
Cash Funds	676,217	596,571	783,357	803,210	
Reappropriated Funds	77,752	98,013	106,002	106,002	
Federal Funds	0	0	75,097	75,097	
Overtime	0	0	141,523	141,523	
General Fund	0	0	0	0	
Cash Funds	0	0	113,238	113,238	
Reappropriated Funds	0	0	28,285	28,285	
Federal Funds	0	0	0	0	
Wildfire Preparedness Fund	3,000,928	4,150,000	4,150,000	4,150,000	
General Fund	3,000,000	4,150,000	4,150,000	4,150,000	
Cash Funds	928	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Wildland Fire Management Services	63,772,216	41,583,193	19,251,807	34,363,527	*
FTE	76.6	63.2	62.9	95.6	
General Fund	10,949,845	14,190,297	13,570,415	19,539,635	
Cash Funds	47,555,631	22,641,783	1,464,588	10,007,088	
Reappropriated Funds	4,356,690	3,724,742	3,972,420	4,572,420	
Federal Funds	910,050	1,026,371	244,384	244,384	
Appropriation to the Local Firefighter Safety and Disease Prevention Fund	0	500,000	500,000	500,000	
General Fund	0	500,000	500,000	500,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Appropriation to Colorado Firefighting Air Corps Fund	0	0	0	8,542,500	*
General Fund	0	0	0	8,542,500	
Indirect Cost Assessment	487,477	0	520,858	581,277	
General Fund	0	0	0	0	
Cash Funds	460,272	0	418,046	490,496	
Reappropriated Funds	27,205	0	76,495	90,781	
Federal Funds	0	0	26,317	0	
Fire Safety Grant	0	737,687	0	0	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	666,565	0	0	
Reappropriated Funds	0	71,122	0	0	
Federal Funds	0	0	0	0	

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	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
TOTAL - (3) Division of Fire Prevention and Control	71,456,884	51,755,371	30,053,925	53,855,187	79.2%
FTE	115.2	117.7	117.5	151.2	28.7%
General Fund	14,592,488	19,632,387	18,937,987	33,449,707	76.6%
Cash Funds	51,073,728	26,758,286	5,982,290	14,683,863	145.5%
Reappropriated Funds	4,880,618	4,338,327	4,787,850	5,402,136	12.8%
Federal Funds	910,050	1,026,371	345,798	319,481	(7.6%)

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
(5) COLORADO BUREAU OF INVESTIGATION					
(A) Administration					
Personal Services	288,787	286,113	310,403	310,403	
FTE	3.0	3.0	3.0	3.0	
General Fund	217,171	210,555	232,273	232,273	
Cash Funds	71,616	75,558	78,130	78,130	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Operating Expenses	22,933	22,441	22,934	22,934	
General Fund	12,099	12,099	12,099	12,099	
Cash Funds	10,834	10,342	10,835	10,835	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Vehicle Lease Payments	314,379	288,676	450,812	377,243	*
General Fund	287,063	221,294	386,733	231,623	
Cash Funds	13,377	54,898	47,562	120,815	
Reappropriated Funds	13,939	12,483	7,462	18,073	
Federal Funds	0	0	9,055	6,732	
Federal Grants	1,386,817	1,525,713	915,190	915,236	
FTE	6.4	3.0	3.0	3.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,386,817	1,525,713	915,190	915,236	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Indirect Cost Assessment	967,420	1,636,161	1,765,851	1,946,094 *	
General Fund	0	0	0	0	
Cash Funds	820,669	1,332,214	1,311,030	1,616,789	
Reappropriated Funds	79,826	202,841	178,277	261,032	
Federal Funds	66,925	101,106	276,544	68,273	
SUBTOTAL - (A) Administration	2,980,336	3,759,103	3,465,190	3,571,910	3.1%
FTE	9.4	6.0	6.0	6.0	0.0%
General Fund	516,333	443,948	631,105	475,995	(24.6%)
Cash Funds	916,496	1,473,012	1,447,557	1,826,569	26.2%
Reappropriated Funds	93,765	215,324	185,739	279,105	50.3%
Federal Funds	1,453,742	1,626,819	1,200,789	990,241	(17.5%)
(B) Colorado Crime Information Center					
(B) (1) CCIC Program Support					
Personal Services	971,373	907,233	1,006,481	1,006,481	
FTE	17.0	17.0	15.0	16.0	
General Fund	924,086	865,428	903,484	903,484	
Cash Funds	47,287	41,805	102,997	102,997	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Operating Expenses	152,500	146,236	197,917	197,917	
General Fund	117,105	117,104	117,104	117,104	
Cash Funds	32,559	14,467	60,880	60,880	
Reappropriated Funds	2,836	14,665	19,933	19,933	
Federal Funds	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
SUBTOTAL -	1,123,873	1,053,469	1,204,398	1,204,398	0.0%
FTE	17.0	17.0	15.0	16.0	6.7%
General Fund	1,041,191	982,532	1,020,588	1,020,588	0.0%
Cash Funds	79,846	56,272	163,877	163,877	0.0%
Reappropriated Funds	2,836	14,665	19,933	19,933	0.0%
Federal Funds	0	0	0	0	0.0%
(B) (2) Identification					
Personal Services	3,958,303	3,742,233	4,533,495	4,542,492	
FTE	63.5	73.9	70.6	73.6	
General Fund	1,247,998	1,132,167	1,186,677	1,187,144	
Cash Funds	2,801,808	2,729,924	3,014,956	3,023,486	
Reappropriated Funds	(91,503)	(119,858)	331,862	331,862	
Federal Funds	0	0	0	0	
Operating Expenses	4,372,414	4,536,148	5,924,546	5,924,546	
General Fund	223,335	223,335	223,335	223,335	
Cash Funds	2,314,861	2,309,102	3,155,833	3,155,833	
Reappropriated Funds	1,834,218	2,003,711	2,545,378	2,545,378	
Federal Funds	0	0	0	0	
Lease/Lease Purchase Equipment	394,876	394,875	591,235	591,235	
General Fund	0	0	0	0	
Cash Funds	197,438	264,874	378,392	378,392	
Reappropriated Funds	197,438	130,001	212,843	212,843	
Federal Funds	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Information Technology	0	1,275,890	0	0	
General Fund	0	844,310	0	0	
Cash Funds	0	431,580	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	8,725,593	9,949,146	11,049,276	11,058,273	0.1%
FTE	63.5	73.9	70.6	73.6	4.2%
General Fund	1,471,333	2,199,812	1,410,012	1,410,479	0.0%
Cash Funds	5,314,107	5,735,481	6,549,181	6,557,711	0.1%
Reappropriated Funds	1,940,153	2,013,853	3,090,083	3,090,083	0.0%
Federal Funds	0	0	0	0	0.0%
(B) (3) Information Technology					
Information Technology	1,424,728	0	1,602,897	1,602,897	
General Fund	844,310	0	844,310	844,310	
Cash Funds	580,418	0	758,587	758,587	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	1,424,728	0	1,602,897	1,602,897	0.0%
FTE	0.0	0.0	0.0	0.0	0.0%
General Fund	844,310	0	844,310	844,310	0.0%
Cash Funds	580,418	0	758,587	758,587	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
SUBTOTAL - (B) Colorado Crime Information Center	11,274,194	11,002,615	13,856,571	13,865,568	0.1%
FTE	80.5	90.9	85.6	89.6	4.7%
General Fund	3,356,834	3,182,344	3,274,910	3,275,377	0.0%
Cash Funds	5,974,371	5,791,753	7,471,645	7,480,175	0.1%
Reappropriated Funds	1,942,989	2,028,518	3,110,016	3,110,016	0.0%
Federal Funds	0	0	0	0	0.0%
(C) Laboratory and Investigative Services					
Personal Services	12,198,434	13,136,606	14,341,043	14,345,144 *	
FTE	138.2	159.9	159.9	159.9	
General Fund	9,885,804	10,006,960	10,454,683	10,458,784	
Cash Funds	1,733,791	2,623,004	3,137,639	3,137,639	
Reappropriated Funds	578,839	506,642	748,721	748,721	
Federal Funds	0	0	0	0	
Operating Expenses	5,751,941	6,742,872	6,472,937	6,432,937 *	
General Fund	4,893,612	4,893,613	4,893,613	4,853,613	
Cash Funds	748,668	1,733,958	1,435,547	1,435,547	
Reappropriated Funds	109,661	115,300	143,777	143,777	
Federal Funds	0	0	0	0	
Overtime	125,000	190,884	193,235	193,235 *	
General Fund	125,000	125,000	125,000	125,000	
Cash Funds	0	65,884	68,235	68,235	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Complex Financial Fraud Unit	404,088	563,826	653,345	653,345	
FTE	4.0	7.0	7.0	7.0	
General Fund	0	0	0	0	
Cash Funds	404,088	563,826	653,345	653,345	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Lease/Lease Purchase Equipment	435,359	436,836	439,196	439,196	
General Fund	435,359	436,836	439,196	439,196	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (C) Laboratory and Investigative Services	18,914,822	21,071,023	22,099,756	22,063,857	(0.2%)
FTE	142.2	166.9	166.9	166.9	0.0%
General Fund	15,339,775	15,462,409	15,912,492	15,876,593	(0.2%)
Cash Funds	2,886,547	4,986,672	5,294,766	5,294,766	0.0%
Reappropriated Funds	688,500	621,942	892,498	892,498	0.0%
Federal Funds	0	0	0	0	0.0%
(D) State Point of Contact - National Instant Criminal Background Check Program					
Personal Services	2,564,064	2,554,656	2,814,846	2,815,840	
FTE	38.3	51.7	51.7	51.7	
General Fund	0	0	0	0	
Cash Funds	2,564,064	2,554,656	2,814,846	2,815,840	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Operating Expenses	155,555	185,924	373,109	373,109	
General Fund	0	0	0	0	
Cash Funds	155,555	185,924	373,109	373,109	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (D) State Point of Contact - National Instant Criminal Background Check Program	2,719,619	2,740,580	3,187,955	3,188,949	0.0%
FTE	38.3	51.7	51.7	51.7	(0.0%)
General Fund	0	0	0	0	0.0%
Cash Funds	2,719,619	2,740,580	3,187,955	3,188,949	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%
TOTAL - (5) Colorado Bureau of Investigation	35,888,971	38,573,321	42,609,472	42,690,284	0.2%
FTE	270.4	315.5	310.2	314.2	1.3%
General Fund	19,212,942	19,088,701	19,818,507	19,627,965	(1.0%)
Cash Funds	12,497,033	14,992,016	17,401,923	17,790,459	2.2%
Reappropriated Funds	2,725,254	2,865,784	4,188,253	4,281,619	2.2%
Federal Funds	1,453,742	1,626,819	1,200,789	990,241	(17.5%)

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

The Division of Homeland Security and Emergency Management (DHSEM) was created in H.B. 12-1283. The Division consists of three offices: The Office of Emergency Management, Office of Prevention and Security, and the Office of Preparedness.

(A) Office of Emergency Management

Colorado. The main surce of funding for this office is federal disaster funding, the state Disaster Emergency Fund, and some General Fund dollars.

Program Administration	1,781,286	3,071,756	5,283,204	5,238,962	*
FTE	13.3	44.6	45.6	45.6	
General Fund	1,715,445	3,005,915	3,221,112	3,176,870	
Cash Funds	0	0	0	0	
Reappropriated Funds	65,841	65,841	65,841	65,841	
Federal Funds	0	0	1,996,251	1,996,251	
Disaster Response and Recovery	50,444,775	88,668,404	4,397,769	4,397,769	
FTE	29.8	18.0	18.0	18.0	
General Fund	0	0	0	0	
Cash Funds	36,852,324	81,278,025	3,947,769	3,947,769	
Reappropriated Funds	0	0	0	0	
Federal Funds	13,592,451	7,390,379	450,000	450,000	
Preparedness Grants and Training	48,716,908	65,627,381	11,668,260	11,668,260	
FTE	25.8	1.6	1.6	1.6	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	48,716,908	65,627,381	11,668,260	11,668,260	

Appendix A: Numbers Pages

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Appropriation to the Disaster Emergency Fund	12,500,000	22,000,000	12,824,764	0	
General Fund	12,500,000	11,000,000	3,657,723	0	
Cash Funds	0	11,000,000	9,167,041	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	456,017	330,340	499,565	297,769	
General Fund	0	0	0	0	
Cash Funds	0	11,130	11,291	16,308	
Reappropriated Funds	0	0	0	0	
Federal Funds	456,017	319,210	488,274	281,461	
Access and Functional Needs Planning	284,576 0.6	305,000	500,000	500,000	
General Fund	284,576	305,000	500,000	500,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
2013 Flood Recovery	0	0	0	0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
SUBTOTAL - (A) Office of Emergency Management	114,183,562	180,002,881	35,173,562	22,102,760	(37.2%)
FTE	69.5	64.2	65.2	65.2	(0.0%)
General Fund	14,500,021	14,310,915	7,378,835	3,676,870	(50.2%)
Cash Funds	36,852,324	92,289,155	13,126,101	3,964,077	(69.8%)
Reappropriated Funds	65,841	65,841	65,841	65,841	0.0%
Federal Funds	62,765,376	73,336,970	14,602,785	14,395,972	(1.4%)

(B) Office of Prevention and Security

novative prevention methods, coordinated response procedures, and effective recovery plans. The OPS receives federal funding as well as funding from the Colorado State Patrol (CSP).

Personal Services	872,955	857,946	1,465,497	1,465,497
FTE	14.0	11.9	11.9	11.9
General Fund	623,376	640,955	663,857	663,857
Cash Funds	69,699	67,474	71,958	71,958
Reappropriated Funds	0	0	0	0
Federal Funds	179,880	149,517	729,682	729,682
Operating Expenses	115,275	119,523	610,957	610,957
General Fund	114,152	114,152	114,152	114,152
Cash Funds	1,123	5,371	5,653	5,653
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	491,152	491,152

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
Safe2Tell Communications Officers	327,744	490,533	549,654	549,839	
FTE	2.9	8.0	8.0	8.0	
General Fund	327,744	490,533	549,654	549,839	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Office of Prevention and Security	1,315,974	1,468,003	2,626,108	2,626,293	NaN
FTE	16.9	19.9	19.9	19.9	(0.0%)
General Fund	1,065,272	1,245,640	1,327,663	1,327,848	0.0%
Cash Funds	70,822	72,845	77,611	77,611	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	179,880	149,517	1,220,834	1,220,834	0.0%

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
(C) Office of Preparedness					
Program Administration	33,674,432	7,212,156	6,668,742	6,668,299	
FTE	4.7	14.6	13.3	13.3	
General Fund	458,590	497,640	545,527	545,527	
Cash Funds	33,215,842	6,650,000	5,500,443	5,500,000	
Reappropriated Funds	0	64,516	0	0	
Federal Funds	0	0	622,772	622,772	
Grants	4,318,941 6.9	4,809,876	9,601,205	9,601,205	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	4,318,941	4,809,876	9,601,205	9,601,205	
State Facility Security	34,995	8,749	35,000	35,000	
General Fund	34,995	8,749	35,000	35,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	Request vs. Appropriation
SUBTOTAL - (C) Office of Preparedness	38,028,368	12,030,781	16,304,947	16,304,504	NaN
FTE	11.6	14.6	13.3	13.3	(0.0%)
General Fund	493,585	506,389	580,527	580,527	0.0%
Cash Funds	33,215,842	6,650,000	5,500,443	5,500,000	0.0%
Reappropriated Funds	0	64,516	0	0	0.0%
Federal Funds	4,318,941	4,809,876	10,223,977	10,223,977	0.0%
TOTAL - (6) Division of Homeland Security and Emergency Management	153,527,904	193,501,664	54,104,617	41,033,557	(24.2%)
FTE	98.0	98.7	98.4	98.4	(0.0%)
General Fund	16,058,878	16,062,944	9,287,025	5,585,245	(39.9%)
Cash Funds	70,138,988	99,012,000	18,704,155	9,541,688	(49.0%)
Reappropriated Funds	65,841	130,357	65,841	65,841	0.0%
Federal Funds	67,264,197	78,296,363	26,047,596	25,840,783	(0.8%)
TOTAL - Department of Public Safety	524,382,562	531,312,664	376,416,897	402,869,265	7.0%
FTE	1,772.1	1,819.4	1,820.6	1,863.3	2.3%
General Fund	108,072,073	79,379,885	69,159,801	83,909,207	21.3%
Cash Funds	305,303,402	321,821,971	231,015,980	239,135,669	3.5%
Reappropriated Funds	34,595,890	42,509,270	41,030,126	45,652,192	11.3%
Federal Funds	76,411,197	87,601,539	35,210,990	34,172,197	(3.0%)

APPENDIX B
FOOTNOTES AND INFORMATION REQUESTS

UPDATE ON LONG BILL FOOTNOTES

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 2020 Long Bill (H.B. 20-1360) can be found at the end of each departmental section of the bill at https://leg.colorado.gov/bills/HB20-1360. The Long Bill footnotes relevant to this document are listed below.

109 Department of Public Safety, Executive Director's Office, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of $2,064,868 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

Comment: This footnote explains assumptions used in determining the amount of the FY 2020-21 appropriation for Health, Life, and Dental. The footnote describes the adjustment made as a statewide compensation balancing action. This item is addressed in the Statewide Compensation briefing document.

UPDATE ON LONG BILL REQUESTS FOR INFORMATION

The Joint Budget Committee annually 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 as Appendix L of the annual Appropriations Report. The requests for information relevant to this document are listed below.

REQUESTS AFFECTING MULTIPLE DEPARTMENTS

3 Governor – Lieutenant Governor – State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Public Safety, Division of Homeland Security and Emergency Management, Office of Emergency Management, Disaster Response and Recovery -- The Office

of Emergency Management is requested to work with the Office of State Planning and Budgeting to provide a report to the Joint Budget Committee by November 1, 2020, concerning revenues credited to and expenditures made from the Disaster Emergency Fund in fiscal years 2017-18, 2018-19, and 2019-20. The report is requested to include the following: (a) amounts authorized to be transferred to the Disaster Emergency Fund, by Executive Order and fund source; (b) amounts actually transferred to the Fund, by date and fund source; (c) actual expenditures from the Fund, by declared disaster emergency, (d) reimbursements credited to the Fund, by date and source, and (e) total fund balance and unencumbered fund balance.

COMMENT: The Department is still working to complete this request. However, HB 20-1426 requires regular reporting by the Office of State Planning and Budgeting to the Joint Budget Committee on Disaster Emergency Fund expenditures federal fund expenditures related to disasters. JBC staff will present an updated recommendation for this RFI at figure setting, in light of this new requirement. The most recent report can be found here: https://drive.google.com/file/d/1AwdS4DMB5C5BWWCOrIoqA8oLwvnvw07-/view

DEPARTMENT OF PUBLIC SAFETY

4 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.

COMMENT: The Department submitted the report. The report can be found at the following link: https://drive.google.com/drive/u/0/folders/1dsO30jQMDrppiT-IbrYWm-R7JZ4WLiRE

APPENDIX C
DEPARTMENT ANNUAL PERFORMANCE REPORT

Pursuant to Section 2-7-205 (1)(b), C.R.S., the Department of Public Safety is required to publish an **Annual Performance Report** for the *previous fiscal year* by November 1 of each year. This report is to include a summary of the Department's performance plan and most recent performance evaluation for the designated fiscal year. In addition, pursuant to Section 2-7-204 (3)(a)(I), C.R.S., the Department is required to develop a **Performance Plan** and submit the plan for the *current fiscal year* to the Joint Budget Committee and appropriate Joint Committee of Reference by July 1 of each year.

For consideration by the Joint Budget Committee in prioritizing the Department's FY 2021-22 budget request, the FY 2019-20 Annual Performance Report and the FY 2020-21 Performance Plan can be found at the following link:

https://www.colorado.gov/pacific/performancemanagement/department-performance-plans