

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2016-17

OFFICE OF THE GOVERNOR

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

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OFFICE OF THE GOVERNOR

DEPARTMENT OVERVIEW

The Office of the Governor includes the functions associated with the Governorship (oversight of executive branch agencies, policy development, communications, and citizen support services), as well as the Office of the Lieutenant Governor, Office of State Planning and Budgeting, Office of Economic Development and International Trade, Office of Information Technology, and Colorado Energy Office. The Department's FY 2016-17 appropriation represents 1.1 percent of statewide operating appropriations and 0.4 percent of statewide General Fund appropriations.

SUMMARY: FY 2016-17 APPROPRIATION AND RECOMMENDATION

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING: RECOMMENDED CHANGES FOR FY 2016-17						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$306,849,429	\$35,996,004	\$43,978,954	\$220,362,604	\$6,511,867	1,090.0
Other legislation	403,183	0	0	403,183	0	0.0
CURRENT FY 2016-17 APPROPRIATION	\$307,252,612	\$35,996,004	\$43,978,954	\$220,765,787	\$6,511,867	1,090.0
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$307,252,612	35,996,004	\$43,978,954	\$220,765,787	\$6,511,867	1,090.0
S1 (OIT) CBMS/PEAK Annual Funding Adjustment	0	0	0	0	0	0.0
S1 (OEDIT) CTO Agrotourism	600,000	0	600,000	0	0	0.0
S2 (OEDIT) Historic Preservation Tax Credit Spending Authority	154,150	0	154,150	0	0	0.0
Staff-initiated Film Incentives Footnote Correction	0	0	0	0	0	0.0
NP Property Fund Supplemental*	19,330	6,155	0	13,175	0	0.0
NP Annual Fleet Supplemental*	2,527	(588)	0	3,115	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$308,028,619	\$36,001,571	\$44,733,104	\$220,782,077	\$6,511,867	1,090.0
RECOMMENDED INCREASE/(DECREASE)	\$776,007	\$5,567	\$754,150	\$16,290	\$0	0.0
Percentage Change	0.3%	0.0%	1.7%	0.0%	0.0%	0.0%
FY 2016-17 EXECUTIVE REQUEST	\$307,974,469	\$36,001,571	\$44,678,954	\$220,782,077	\$6,511,867	1,090.0
Request Above/(Below) Recommendation	(\$54,150)	\$0	(\$54,150)	\$0	\$0	0.0

*Represents the requested appropriation change, not the staff recommendation. This request item will be addressed in a separate staff supplemental recommendations presentation for the Department of Personnel on January 12, 2017.

REQUEST/RECOMMENDATION DESCRIPTIONS

S1 (OIT) CBMS/PEAK ANNUAL FUNDING ADJUSTMENT: The Governor's Office of Information Technology, in conjunction with the Departments of Health Care Policy and Financing

and Human Services, requests a refinance of FY 2016-17 appropriations based on revised cost allocation trend data for the Colorado Benefits Management System (CBMS). The requested refinance action increases the total funds supporting CBMS by \$1 and decreases General Fund by \$840,452. Staff recommends that the Committee approve the request from the three agencies to refinance current appropriations for FY 2016-17.

S1 (OEDIT) CTO AGRO-TOURISM: The request includes an increase of \$600,000 cash funds spending authority from the Colorado Travel and Tourism Promotion Fund for FY 2016-17 to promote activities, events, and services at farms, ranches, or other agricultural, horticultural, or agribusiness operation. Staff recommends that the Committee approve the Office's request for spending authority from the Colorado Travel and Tourism Promotion Fund for FY 2016-17.

S2 (OEDIT) HISTORIC PRESERVATION TAX CREDIT SPENDING AUTHORITY: The Office of Economic Development and International Trade requests an increase of \$100,000 cash funds spending authority for FY 2016-17 to continue administering the Historic Preservation Tax Credit. The cash funds originate as fees paid by applicants for application processing and tax credit issuance. Staff recommends that the Committee reject the supplemental as requested and instead implement the following for FY 2016-17:

- Increase cash funds spending authority from applicant fees for the Office of Economic Development and International Trade;
- Transfer money to the Department of Revenue and History Colorado from the applicant fee revenue appropriated to the Office of Economic Development and International Trade; and
- Reduce existing General Fund appropriations for the Office of Economic Development and International Trade and the Department of Revenue to administer the Historic Preservation Tax Credit as a result of applicant fee revenues available for this purpose.

STAFF-INITIATED FILM INCENTIVES FOOTNOTE CORRECTION: Staff recommends that the Committee add a footnote to the Office of Economic Development and International Trade's "Colorado Office of Film, Television, and Media" line item indicating that the appropriation included in the FY 2016-17 Long Bill (\$3,500,000 total funds) may be expended through June 30, 2018. The Committee voted to include this footnote in the Long Bill last year, but staff erroneously omitted it from the bill. This recommendation corrects this staff error.

NP PROPERTY FUND SUPPLEMENTAL: The request includes an increase of \$19,330 total funds, including \$6,155 General Fund, for FY 2016-17 for an adjustment to the Office's share of liability and property insurance carried the Department of Personnel. This request item will be addressed in a separate staff supplemental recommendations presentation for the Department of Personnel on January 12, 2017. Staff will incorporate the Committee's action into the supplemental bill. Note, the dollar amounts in the previous table represent the requested appropriation change.

NP ANNUAL FLEET SUPPLEMENTAL: The request includes an increase of \$2,527 total funds, including a decrease of \$588 General Fund, for FY 2016-17 for an adjustment to the Office's share of expenses related to leasing fleet vehicles through the Department of Personnel. This request item will be addressed in a separate staff supplemental recommendations presentation for the Department of Personnel on January 12, 2017. Staff will incorporate the Committee's action into the

supplemental bill. Note, the dollar amounts in the previous table represent the requested appropriation change.

PRIORITIZED SUPPLEMENTAL REQUESTS

S1 (OIT) CBMS/PEAK ANNUAL FUNDING ADJUSTMENT

	REQUEST	RECOMMENDATION
TOTAL*	\$1	\$1
FTE	0.0	0.0
General Fund	(840,452)	(840,452)
Cash Funds	(867,769)	(867,769)
Reappropriated Funds	(35,666)	(35,666)
Federal Funds	1,743,888	1,743,888

*Represents the total appropriation changes requested and recommended for the Department of Health Care Policy and Financing, Department of Human Services, and the Governor’s Office of Information Technology.

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.

DEPARTMENT REQUEST: The Governor’s Office of Information Technology, in conjunction with the Departments of Health Care Policy and Financing and Human Services, requests a refinance of FY 2016-17 appropriations based on revised cost allocation trend data for the Colorado Benefits Management System (CBMS). The requested refinance action increases the total funds supporting CBMS by \$1 and decreases General Fund by \$840,452.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the request from the three agencies to refinance current appropriations for FY 2016-17.

STAFF ANALYSIS: CBMS is the computer system used to determine a citizen's eligibility for public assistance programs like Medicaid, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), Old Age Pension (OAP), and many others. CBMS is developed and maintained by the State for use by county social service organizations and various medical assistance sites throughout the state. Funding for the system is annually appropriated to the Department of Health Care Policy and Financing (HCPF) and the Department of Human Services (CDHS). Appropriations are subsequently transferred to the Governor’s Office of Information Technology (OIT) to pay for the employees and operating expenses supporting CBMS.

The appropriations provided to HCPF and CDHS to pay OIT for the system consist of a mixture of General Fund, cash funds (e.g. Hospital Provider Fee Cash Fund, Old Age Pension Fund), reappropriated funds (e.g. funds transferred within an agency), and federal funds (e.g. Medicaid and SNAP). The amount of each fund source that is included in the appropriations for HCPF and CDHS is determined by Random Moment Sampling (RMS). RMS is a federally-approved method used to accurately determine proportions of county staff time spent providing services to citizens accessing public assistance programs.

Recent RMS data show that the current appropriations provided to HCPF and CDHS to pay OIT for CBMS are not in alignment with the current cost allocation trends or federal financial participation rates applicable for certain CBMS costs. Specifically, HCPF is able to draw down additional federal funds in the amount of \$1,743,888 to support its portion of CBMS costs and offset its current General Fund appropriation, while data indicate that CDHS must bear a larger amount of its CBMS costs with General Fund.

Based on this updated RMS information, the three agencies put forth a mid-year adjustment that costs the State \$1 total funds, while decreasing \$840,452 General Fund for FY 2016-17. Staff recommends approving this request to align appropriations with expenditures based on these new data. The table below summarizes the request and recommendation.

FY 2016-17 CBMS Funding Adjustment Supplemental Request/Recommendation					
Agency	TF	GF	CF	RF	FF
HCPF	(\$1,242,884)	(\$2,123,226)	*(\$827,880)	***(\$35,666)	\$1,743,888
CDHS	1,242,885	1,282,774	**(\$39,889)	0	0
OIT	0	0	0	0	0
Total	\$1	(\$840,452)	(\$867,769)	(\$35,666)	\$1,743,888

*Money comes from the Hospital Provider Fee Cash Fund.

**Money comes from the Old Age Pension Fund.

*** Money comes from the Old Age Pension State Medical Program line item within HCPF.

Additionally, HCPF requests the addition of an (I) head note to the federal funds appropriations included in the CBMS Operating and Contract Expenses and Health Care and Economic Security Staff Development Center line items. Where the letter (I) appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such money. HCPF seeks the addition of the (I) notation to spend federal funds that it may have access to in excess of the amount that is shown in the Long Bill appropriation set by the General Assembly and at a quicker rate than is afforded through the traditional legislative budget process.

Staff recommends rejecting this component of the request. The (I) notation provides HCPF with the flexibility to spend money above the amount which was approved by the General Assembly for CBMS without seeking additional approval from the legislature. It is advantageous to the General Assembly to review the merits of any requests to spend money above the current appropriation for CBMS during the standard and/or supplemental budget processes, regardless of the source of the money. Adding an (I) notation removes this opportunity to review CBMS cost drivers. Federal funds may not be a factor in State General Fund balancing, but it is important that the General Assembly remain an active participant in overseeing all State cost-drivers to ensure that taxpayer money (whether federal or State) is expended wisely by State agencies.

S1 (OEDIT) CTO AGROTOURISM

	REQUEST	RECOMMENDATION
TOTAL	\$600,000	\$600,000
FTE	0.0	0.0
General Fund	0	0
Cash Funds	600,000	600,000
Reappropriated Funds	0	0
Federal Funds	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.]

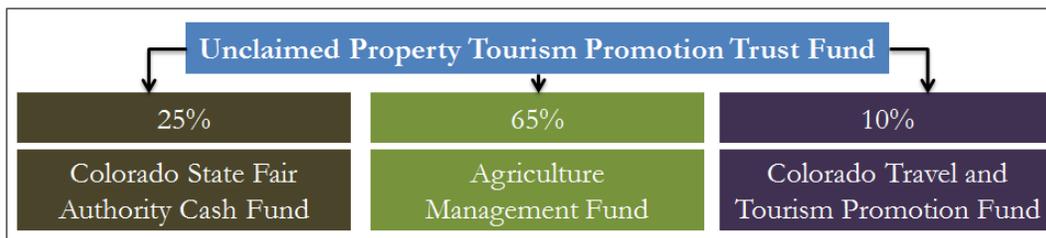
Explanation: JBC staff and the Department agree that this request is the result a technical error in calculating the original appropriation and an unforeseen contingency.

DEPARTMENT REQUEST: The Office requests an increase of \$600,000 cash funds spending authority from the Colorado Travel and Tourism Promotion Fund for FY 2016-17 to promote activities, events, and services at farms, ranches, or other agricultural, horticultural, or agribusiness operation.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the Office’s request for spending authority from the Colorado Travel and Tourism Promotion Fund for FY 2016-17 in the amount of \$600,000.

STAFF ANALYSIS: The Unclaimed Property Act allows for abandoned securities listed on an established stock exchange to be sold at prices prevailing on the exchange at the time of sale and for other abandoned securities to be sold over-the-counter at prices prevailing at the time of sale (Section 38-13-115, C.R.S.). The proceeds of the sales of abandoned securities are deposited in the Unclaimed Property Tourism Promotion Trust Fund (Section 38-13-116.7 (1), C.R.S.).

The principal of the Unclaimed Property Tourism Promotion Trust Fund is only expended to pay claims (Section 38-13-116.7 (2), C.R.S.), however, the interest derived from the investment of money in the Unclaimed Property Tourism Promotion Trust Fund is credited to the following funds in the following percentages (Section 38-13-116.7 (3), C.R.S.):



For FY 2015-16, the total amount credited to the three funds was approximately \$4.6 million. The money credited to the three funds is subject to appropriation by the General Assembly. At the close of FY 2015-16, the Office of Economic Development and International Trade attempted to spend money credited to the Colorado Travel and Tourism Promotion Fund for the statutorily-authorized

purposes of promoting activities, events, and services at farms, ranches, or other agricultural, horticultural, or agribusiness operation. The State Controller denied the Office from making these expenditures from the Colorado Travel and Tourism Promotion Fund because statutorily-required spending authority did not exist.

Previously, the State Controller allowed the Office to expend this money because it was credited from the Unclaimed Property Tourism Promotion Trust Fund to a continuously-appropriated fund called the Colorado Tourism Office Additional Source Fund rather than the Colorado Travel and Tourism Promotion Fund. Recently, however, the State Controller determined that this transfer did not follow the provisions of statute that require money to be credited from the Unclaimed Property Tourism Promotion Trust Fund to the Colorado Travel and Tourism Promotion Fund. This error was corrected by the State Controller, but in the process of making the correction, the Office's ability to spend money for agritourism was eliminated without approval from the General Assembly.

As a result, the Office requests spending authority in the amount of \$600,000 cash funds from the Colorado Travel and Tourism Promotion Fund for FY 2016-17 to support the Colorado Heritage and Agritourism Program (CHAMP). CHAMP includes a peer-assistance and training program for farms and ranches, businesses, museums, attractions and organizations that want to improve or expand their own cultural, heritage tourism, or agritourism attractions. With the requested cash funds spending authority for FY 2016-17, the Office indicates that more businesses will be able to participate in CHAMP, attracting more visitors to the state. The specific dollar amount of spending authority requested by the Office (\$600,000) for FY 2016-17 was calculated as the amount of money credited to the Colorado Travel and Tourism Promotion Fund in FY 2015-16 that remains in the Fund (\$457,831) plus roughly a third of the amount anticipated to be credited to the Fund in FY 2016-17 (\$142,169).

Staff recommends that the Committee approve the Office's request to provide spending authority in the amount of \$600,000 to continue promoting agritourism. This action provides the General Assembly with the benefit of not only continuing this statutorily-required program, but also putting in place the proper funding mechanism (annual appropriation) to ensure that the goals and expenditures of the program are evaluated on a yearly basis by the Joint Budget Committee. Additionally, staff recommends that a new line item be created for the Office called "Colorado Promotion – Agritourism" to delineate spending authority for this specific purpose. This recommendation is congruent with the Office's request, as well.

S2 (OEDIT) HISTORIC PRESERVATION TAX CREDIT SPENDING AUTHORITY

	REQUEST	RECOMMENDATION
TOTAL	\$100,000	\$154,150
FTE	0.0	0.0
General Fund	0	0
Cash Funds	100,000	154,150
Reappropriated Funds	0	0
Federal Funds	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.

DEPARTMENT REQUEST: The Office of Economic Development and International Trade requests an increase of \$100,000 cash funds spending authority for FY 2016-17 to continue administering the Historic Preservation Tax Credit. The cash funds originate as fees paid by applicants for application processing and tax credit issuance.

STAFF RECOMMENDATION: Staff recommends that the Committee reject the supplemental as requested and instead implement the following for FY 2016-17:

- Increase cash funds spending authority from applicant fees for the Office of Economic Development and International Trade;
- Transfer money to the Department of Revenue and History Colorado from the applicant fee revenue appropriated to the Office of Economic Development and International Trade; and
- Reduce existing General Fund appropriations for the Office of Economic Development and International Trade and the Department of Revenue to administer the Historic Preservation Tax Credit as a result of applicant fee revenues available for this purpose.

STAFF ANALYSIS: House Bill 14-1311 (Job Creation & Main Street Revitalization Act) created an income tax credit for a property owner that completes a qualified rehabilitation project on a historical property. This tax incentive is commonly referred to as the Commercial Historic Preservation Tax Credit or “HPTC.” The credit is available for tax years 2016 through 2019. The purpose of the HPTC is to promote economic development and job creation through the revitalization of main streets.

The Office of Economic Development and International Trade is statutorily-authorized to charge a fee of up to \$500 for processing the applications for the HPTC and may also charge an issuance fee when the owner claims the income tax credit. The issuance fee is up to three percent of the amount of the tax credit issued. Pursuant to statute (Section 39-22-514.5 (6) (c), C.R.S.), the Office shares fees collected with History Colorado and the Department of Revenue on an equal basis. This money must be applied to the administration of the HPTC.

Given that fee revenue would not be available until FY 2016-17 to cover the costs associated with developing the criteria, processes, and procedures for determining eligibility for the income tax credit, the General Assembly provided General Fund appropriations to the Office and the Department of Revenue for FY 2014-15, FY 2015-16, and FY 2016-17.

Historic Preservation Tax Credit GF Appropriations			
Agency	FY 2014-15	FY 2015-16	FY 2016-17
OEDIT	\$106,283	\$76,280	\$66,960
Revenue	0	15,979	79,622
Total	\$106,283	\$92,259	\$146,582

The fiscal note for H.B. 14-1311 indicates that by FY 2016-17, revenue from the fees will be adequate to cover some or all of the administration costs of the program for both agencies. The Office estimates that fee revenue will total \$154,150 for FY 2016-17, which provides \$51,383 each to the Office, History Colorado, and the Department of Revenue. For the Office, the estimated fee revenue represents enough money to reduce the current General Fund appropriation for FY 2016-17 to \$15,577. For the Department of Revenue, the estimated fee revenue represents enough money to reduce the current General Fund appropriation for FY 2016-17 to \$28,239. Note, History Colorado did not receive an appropriation for FY 2016-17 or prior fiscal years for the HPTC.

FY 2016-17 Current GF Appropriation vs. Estimate Fee Revenue			
Agency	Current GF Appropriation	Est Fee Revenue	Shortfall
OEDIT	\$66,960	\$51,383	\$15,577
Revenue	79,622	51,383	28,239
History Colorado	0	51,383	n/a

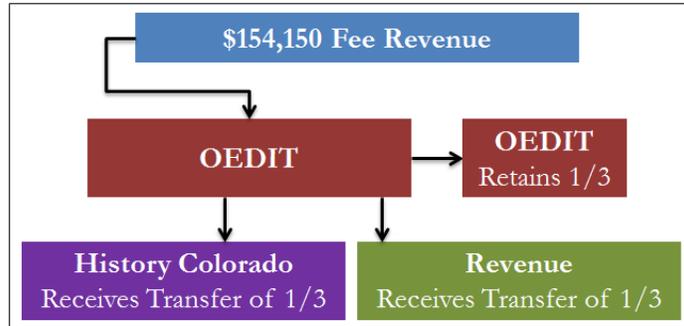
In response to the estimated fee revenue, the Office submitted a FY 2016-17 supplemental request to increase cash funds spending authority by \$100,000. This request is only made for the Office of Economic Development and International Trade (does not include an increase in cash funds spending authority for the Department of Revenue or History Colorado) and does not refinance General Fund appropriations for the Office or the Department of Revenue with cash funds from the fee revenue.

Staff recommends that the Committee reject the supplemental as requested and instead make the following changes for FY 2016-17:

Increases

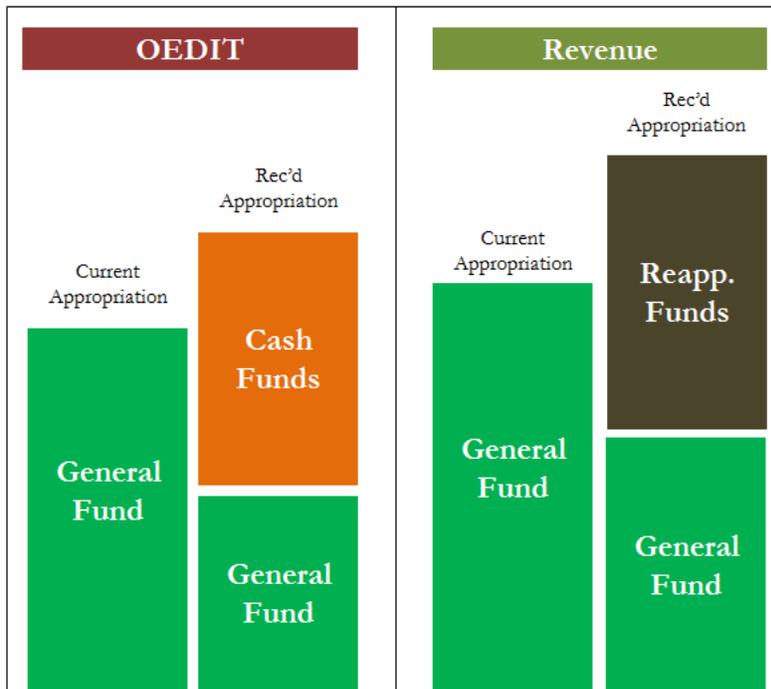
- Provide the Office of Economic Development and International Trade with cash funds spending authority of \$154,150 for FY 2016-17. This represents the total estimated fee revenue. Of this amount, a third of the fee revenue will be retained by the Office, as is required by statute, and the remaining 2/3 will be transferred to the Department of Revenue and History Colorado.
- Provide the Department of Revenue with a reappropriated funds appropriation of \$51,383 transferred from the \$154,150 cash funds appropriated to the Office of Economic Development and International Trade. This represents a third of the fee revenue, which is required to be provided to the Department by statute.

- Provide History Colorado with a reappropriated funds appropriation of \$51,383 transferred from the \$154,150 cash funds appropriated to the Office of Economic Development and International Trade. This represents a third of the fee revenue, which is required to be provided to the agency by statute.



Decreases

- Reduce the General Fund appropriation for the Office of Economic Development and International Trade by \$30,000. This represents a portion of the amount that can be offset by the estimated cash funds fee revenue, while also leaving a \$21,383 General Fund buffer in place in case fee revenue does not materialize as forecasted.
- Reduce the General Fund appropriation for the Department of Revenue by \$30,000. This represents a portion of the amount that can be offset by the estimated cash funds fee revenue, while also leaving a \$21,383 General Fund buffer in place in case fee revenue does not materialize as forecasted.



STAFF-INITIATED SUPPLEMENTAL REQUESTS

STAFF-INITIATED: FILM INCENTIVES FOOTNOTE CORRECTION

	REQUEST	RECOMMENDATION
TOTAL	\$0	\$0
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	0
Reappropriated Funds	0	0
Federal Funds	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 is of the opinion that this recommendation comes as a result of a technical error in calculating the original appropriation. In this instance, the technical error was one of omission.

DEPARTMENT REQUEST: The Office of Economic Development and International Trade did not request this technical correction. However, the Office is aware of staff's recommendation and agrees that the recommended action corrects a technical error.

STAFF RECOMMENDATION: Staff recommends that the Committee add a footnote to the Office of Economic Development and International Trade's "Colorado Office of Film, Television, and Media" line item indicating that the appropriation included in the FY 2016-17 Long Bill (\$3,500,000 total funds) may be expended through June 30, 2018. The Committee voted to include this footnote in the Long Bill last year, but staff erroneously omitted it from the bill. This recommendation corrects this staff error.

STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

These requests are not prioritized and are not analyzed in this packet. The JBC will act on these items later when it makes decisions regarding common policies.

DEPARTMENT'S PORTION OF STATEWIDE SUPPLEMENTAL REQUEST	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
NP Property Fund Supplemental	\$19,330	\$6,155	\$0	\$13,175	\$0	0.0
NP Annual Fleet Supplemental	2,527	(588)	0	3,115	0	0.0
DEPARTMENT'S TOTAL	\$21,857	\$5,567	\$0	\$16,290	\$0	0.0

STAFF RECOMMENDATION: The staff recommendation for these requests is pending Committee action on common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee acts on common policy supplementals. If staff believes there is reason to deviate from the common policy, staff will appear before the Committee at a later date to present the relevant analysis.

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
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**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND
 BUDGETING John Hickenlooper, Governor**

S1 (OIT) CBMS/PEAK Annual Funding Adjustment

**(5) OFFICE OF INFORMATION
 TECHNOLOGY (E) Applications**

Colorado Benefits Management System	<u>48,304,649</u>	<u>53,026,031</u>	<u>0</u>	<u>0</u>	<u>53,026,031</u>
FTE Reappropriated	50.9	52.5	0.0	0.0	52.5
Funds	48,304,649	53,026,031	0	0	53,026,031

Total for S1 (OIT) CBMS/PEAK Annual Funding Adjustment	48,304,649	53,026,031	0	0	53,026,031
<i>FTE</i> Reappropriated	<u>50.9</u>	<u>52.5</u>	<u>0.0</u>	<u>0.0</u>	<u>52.5</u>
Funds	48,304,649	53,026,031	0	0	53,026,031

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
S1 (OEDIT) CTO Agrotourism					
(4) ECONOMIC DEVELOPMENT PROGRAMS					
Colorado Promotion – Agritourism	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Cash Funds	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Total for S1 (OEDIT) CTO Agrotourism	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
FTE Cash	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Funds	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
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S2 (OEDIT) Historic Preservation Tax Credit Spending Authority

(4) ECONOMIC DEVELOPMENT PROGRAMS

Economic Development Commission - General

Economic Incentives and Marketing	<u>964,217</u>	<u>5,834,544</u>	<u>100,000</u>	<u>154,150</u>	<u>5,988,694</u>
FTE	6.5	5.5	0.0	0.0	5.5
General Fund	964,217	5,692,602	0	0	5,692,602
Cash Funds	0	141,942	100,000	154,150	296,092

Total for S2 (OEDIT) Historic Preservation Tax Credit Spending Authority	964,217	5,834,544	100,000	154,150	5,988,694
FTE	<u>6.5</u>	<u>5.5</u>	<u>0.0</u>	<u>0.0</u>	<u>5.5</u>
General Fund	964,217	5,692,602	0	0	5,692,602
Cash Funds	0	141,942	100,000	154,150	296,092

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
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Staff-initiated Film Incentives Footnote Correction

(4) ECONOMIC DEVELOPMENT PROGRAMS

Colorado Office of Film, Television, and Media	<u>1,189,661</u>	<u>3,500,000</u>	<u>0</u>	<u>0</u>	<u>3,500,000</u>
FTE	4.5	4.5	0.0	0.0	4.5
General Fund	708,670	3,000,000	0	0	3,000,000
Cash Funds	480,991	500,000	0	0	500,000

Total for Staff-initiated Film Incentives Footnote Correction					
Correction	1,189,661	3,500,000	0	0	3,500,000
FTE	<u>4.5</u>	<u>4.5</u>	<u>0.0</u>	<u>0.0</u>	<u>4.5</u>
General Fund	708,670	3,000,000	0	0	3,000,000
Cash Funds	480,991	500,000	0	0	500,000

Totals Excluding Pending Items					
GOVERNOR					
TOTALS for ALL Departmental line items	275,608,217	307,252,612	700,000	754,150	308,006,762
FTE	<u>957.5</u>	<u>1,090.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,090.0</u>
General Fund	34,186,804	35,996,004	0	0	35,996,004
Cash Funds	41,477,087	43,978,954	700,000	754,150	44,733,104
Reappropriated Funds	192,134,398	220,765,787	0	0	220,765,787
Federal Funds	7,809,928	6,511,867	0	0	6,511,867