

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2022-23

OFFICE OF THE GOVERNOR
(All Sections Except the Office of Economic Development and
International Trade)

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

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OFFICE OF THE GOVERNOR

DEPARTMENT OVERVIEW

This Joint Budget Committee staff budget briefing document includes the following offices and agencies within the Office of the Governor:

- The **OFFICE OF THE GOVERNOR (DIVISION)** oversees operation of the executive branch of state government including coordination, direction, and planning of agency operations. The Office represents the state, and serves as a liaison with local and federal governments. This division includes the core functions of a traditional executive director's office and while it also includes the **COLORADO ENERGY OFFICE** as a subdivision.
- The **OFFICE OF THE LIEUTENANT GOVERNOR** directly oversees the Colorado Commission of Indian Affairs, Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is not present in Colorado or is unable to perform his duties. The Office of Saving People Money on Health Care is also administered by this division and the Lieutenant Governor serves concurrently as Director of that office, which was created by issuance of Executive Order B2019-003.
- The **OFFICE OF STATE PLANNING AND BUDGETING (OSPB)** develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a method to support evidence-based policymaking that was initially developed by the Washington State Institute for Public Policy, and now supported by the Pew Charitable Trusts and the MacArthur Foundation, which aims to determine the monetary value of state policies and programs.
- The **GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY (OIT)** is responsible for the operation and delivery of all information and communications technology services across state executive branch agencies, with limited exceptions. The Office is tasked with providing information technology service and also houses the Colorado Broadband Office.

The **OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE** are also part of the Governor's Office agency, but each are included in separate briefing documents.

SUMMARY: FY 2022-23 APPROPRIATION AND RECOMMENDATION

GOVERNOR - LT. GOV. - STATE PLANNING AND BUDGETING: RECOMMENDED CHANGES FOR FY 2022-23						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
FY 2022-23 Appropriation	\$476,306,380	\$57,025,442	\$94,591,666	\$317,902,659	\$6,786,613	1,285.2
CURRENT FY 2022-23 APPROPRIATION:	\$476,306,380	\$57,025,442	\$94,591,666	\$317,902,659	\$6,786,613	1,285.2
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$476,306,380	57,025,442	\$94,591,666	\$317,902,659	\$6,786,613	1,285.2
(OEDIT) S1 Admin funds for Prop 123 implementation	131,231	131,231	0	0	0	1.0
(OEDIT) S2 CHIPS	5,000,000	0	5,000,000	0	0	0.3
(OIT) S1 Real time billing ¹	10,090,396	0	0	10,090,396	0	0.0
(OIT) S2 Reducing OIT footprint	0	0	0	0	0	0.0
(OIT) Statewide S2 ARPA stimulus funding roll forward (HB 1289 OIT portion only)	0	0	0	0	0	0.0
SNP DEC Phased transition	0	0	0	0	0	0.0
SNP OIT Real time billing	1,293	1,293	0	0	0	0.0
SNP DPA Annual fleet supplemental	(7,391)	(365)	0	(7,026)	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION:	\$491,521,909	\$57,157,601	\$99,591,666	\$327,986,029	\$6,786,613	1,286.5
RECOMMENDED INCREASE/(DECREASE)	\$15,215,529	\$132,159	\$5,000,000	\$10,083,370	\$0	1.3
Percentage Change	3.2%	0.2%	5.3%	3.2%	0.0%	0.1%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$672,142	\$22,142	\$0	\$650,000	\$0	0.0

¹ Impacts all state agencies.

REQUEST/RECOMMENDATION DESCRIPTIONS

(OEDIT) S1 ADMIN FUND FOR PROP 123: The request includes an increase of \$131,231 General Fund and 1.0 FTE. Analysis and recommendations for requests from the Office of Economic Development and International Trade can be found in a *separate staff document* scheduled to be discussed January 20, 2023.

(OEDIT) S2 CHIPS: The request includes an increase of \$5.0 million cash funds. Analysis and recommendations for requests from the Office of Economic Development and International Trade can be found in a *separate staff document* scheduled to be discussed January 20, 2023.

(OIT) S1 REAL TIME BILLING: The request and recommendation includes a net increase of \$10.1 million reappropriated funds from the IT Revolving Fund, which originate as fees charged to user agencies, to reestablish the base appropriations after implementing real time billing. The request and recommendation also include impacts statewide that increase total funds by a net \$76,531, which includes an increase of \$368,031 General Fund, \$4,930 reappropriated funds, and \$2,771,524 federal funds with a decrease of \$3,067,954 cash funds. This change implements findings from an internal OIT audit after the first full year of real time billing concluded, including those for the Colorado Benefits Management System (CBMS) to comply with federal funds accounting guidelines. Approving

the request would increase the total amount of reappropriated funds appropriated to OIT by 3.2 percent.

(OIT) S2 REDUCING OIT FOOTPRINT: The request includes a budget neutral shift of reappropriated funds from the OIT's Leased Space line item to the OIT's Central Administration line item to facilitate breaking its one of its current leases for office space at market-rate Pearl Plaza, renovate space in the state-owned building at 1575 Sherman Street recently vacated by Human Services and Early Childhood personnel, and move the remaining FTE currently occupying Pearl Plaza to the state-owned space. OIT is requesting the amount of funds it is expected to save by terminating its lease at Pearl Plaza be reallocated for the renovation and moving expenses anticipated to be necessary to create a desire work environment. It also funds Capitol Complex Lease Payments made to the Department of Personnel for the new space for five months. The total amount requested and recommended to be shifted within OIT's budget is \$552,493 reappropriated funds.

(OIT) Statewide S2 ARPA stimulus funding roll-forward (H.B. 1289 DOLA portion only): OSPB submitted a statewide supplemental requesting the extension of spending authority provided in seven different American Rescue Plan Act (ARPA) funded bills across multiple departments. The portion related to the Office of Information Technology seeks an extension of spending authority provided by H.B. 21-1289 (Funding for Broadband Deployment). The Department requests the current expiration of the appropriation clause be extended from the close of FY 2022-23 through December 31, 2026. Staff has determined that it would be more appropriate to evaluate this request during the Figure Setting process as it does not impact FY 2022-23 and the Committee will receive a briefing on ARPA-related issues in early February. The recommendation is to delay action until figure setting.

SNP DEC PHASED TRANSITION: The request includes \$650,000 reappropriated funds that originate as General Fund in the Department of Early Childhood and requested for acquisition of information technology systems to manage human resources and documents related to solicitations, contracts, and purchasing. The FY 2022-23 appropriation included licensing and maintenance costs for the Department to use systems designed the Department of Human Services, but the Department says there was no money for development of new systems for the Department of Early Childhood. The assumption was that the Department could replicate the systems designed for the Department of Human Services at nominal cost. However, on further analysis and advice from the Office of Information Technology, the Department believes programming funds are needed to design systems specifically for the Department of Early Childhood. The Department proposes funding these costs in FY 2022-23 so that the Department can use the new systems for the entirety of FY 2023-24. The recommendation is to reflect the Committee's decision on the item driving these nonprioritized changes.

SNP OIT REAL TIME BILLING: The request includes a decrease of \$7,391 total funds, including \$365 General Fund and \$7,026 reappropriated funds. The recommendation is to reflect the Committee's decision on the item driving this nonprioritized change, which in this case is included in this packet and the recommendation is to approve the requested changes. See the item description above for more summary detail or the discussion on the budget request (OIT) S1 Real time billing on page 4.

SNP DPA ANNUAL FLEET SUPPLEMENTAL: The request includes a decrease of \$7,391 total funds, including \$365 General Fund and \$7,026 reappropriated funds. The recommendation is to reflect the Committee's decision on the item driving this nonprioritized change.

PRIORITIZED SUPPLEMENTAL REQUESTS

(OIT) S1 REAL TIME BILLING

CHANGES IN GOVERNOR’S OFFICE OF INFORMATION TECHNOLOGY (OIT)

	REQUEST	RECOMMENDATION
TOTAL	\$10,090,396	\$10,090,396
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	0
Reappropriated Funds	10,090,396	10,090,396

ESTIMATED STATEWIDE CHANGES

	REQUEST	RECOMMENDATION
TOTAL	\$76,531	\$76,531
FTE	0.0	0.0
General Fund	368,031	368,031
Cash Funds	(3,067,954)	(3,067,954)
Reappropriated Funds	4,930	4,930
Federal Funds	2,771,524	2,771,524

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 regarding federal guidance on billing federal recipients for operating information systems.

DEPARTMENT REQUEST: The Department requests an increase of \$10,090,396 reappropriated funds and a net decrease statewide of \$5,288,864 total funds associated with the information technology common policy to reflect changes to the budget driven by the agency implementing real time billing.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the request. This request reflects a technical change to account for the Office of Information Technology’s shift to real time billing. JBC staff requests permission for individual analysts to work with their agencies to determine the fund split to implement the changes recommended be made in user agencies. Approving the department request is estimated to create a \$368,031 General Fund obligation in impacted user agencies.

STAFF ANALYSIS: One of the great efforts the Governor’s Office of Information Technology (OIT) has undertaken to implement audit recommendations made to increase transparency in information technology spending statewide is a shift from forecasted billing to real time billing. As described by OIT, the primary goal of adopting real time billing is to enable ownership and accountability for customers as they plan for and use OIT services, and centering OIT’s focus on quality service delivery, rate structure, and accurate reporting.

As part of launching real time billing, the OIT performed an internal audit of all payments to OIT appropriations and revealed that in several cases agencies are paying differing rates for the same

services. The Colorado Benefits Management System (CBMS) is one of these services. The history of interagency agreements and direct billing did not account for the full cost of services charged through common policy. By federal rule, OIT’s rates must be reasonable and equitable so that there is no subsidization of one agency or program over another, or of federal funds over state funds.

JBC staff found the robust development of the common policy, composed of multiple models and spreadsheets, persuasive as something likely too difficult to unwind and recreate between January and early March when figure setting decisions are finalized. As such, despite the information driving the change request being known prior to the end of session, the “solution” needed to implement the change was still to be determined. Therefore, JBC staff agrees with the Department that this request is being driven by data not known at the time of the original appropriations.

This request has three components, (1) updating agency appropriations to the Payments to OIT line item to reflect current services rates (2) onboarding CBMS to real time billing; and (3) a technical change to increase the reappropriated funds appropriated to the OIT to more accurately estimate statewide information technology expenditure expectations.

AGENCY APPROPRIATIONS

Historically, the Joint Budget Committee staff has not recommended mid-year true-ups to common policies when those changes are the only change to an agency’s appropriations in a supplemental bill. Often these changes can be seen as *de minimus* changes that reduce appropriations in user-agencies when those appropriations would otherwise revert if appropriations are fully expended.

The JBC staff recommendation for this budget request varies from other common policy supplemental requests because Section 24-37.5-120 (6), C.R.S., directs that any General Fund appropriated to information technology projects that would otherwise revert at the end of the fiscal year is transferred to the Technology Risk Prevention and Response Fund (Tech Risk Fund). This includes any appropriations made to the Payments to OIT line item. Half of the Tech Risk Fund is continuously appropriated to the Office of Information Technology for one-time costs that arise during an information technology emergency, complying with technology standards and policies, or preventing a technology risk.

While the Tech Risk Fund was created to maximize the benefit of General Fund appropriated for technology while encouraging projects to stay under budget, the General Assembly should not be in the practice of intentionally funding the Tech Risk Fund through expected reversions. If the General Assembly does wish to increase the balance of the Tech Risk Fund, legislation providing for the direct transfer provides more transparency. That action is neither requested nor recommended at this time. Therefore, JBC staff recommends including the changes requested to be made in user agencies which are summarized below.

TABLE 1

FY 2022-23 TOTAL FUNDS CHANGE REQUEST AND RECOMMENDATION IN USER AGENCIES			
	COMMON POLICY FY 2022-23 BASE APPROPRIATION	REQUESTED AND RECOMMENDED CHANGE	ADJUSTED FY 2022-23 BASE APPROPRIATION
Agriculture	\$3,094,477	\$38,559	\$3,133,036
Corrections	26,381,074	(499,531)	25,881,543
Early Childhood	0	0	0
Education	747,813	(145,558)	602,255
Governor	1,509,817	1,293	1,511,110

FY 2022-23 TOTAL FUNDS CHANGE REQUEST AND RECOMMENDATION IN USER AGENCIES			
	COMMON POLICY FY 2022-23 BASE APPROPRIATION	REQUESTED AND RECOMMENDED CHANGE	ADJUSTED FY 2022-23 BASE APPROPRIATION
Health Care Policy and Finance	9,004,795	40,214	9,045,009
Higher Education (Long Bill)	403,907	54,962	458,869
Higher Education (Other)	251,209	(40,824)	210,385
Human Services	46,090,247	2,351,674	48,441,921
Judicial	4,218,602	122,567	4,341,169
Labor and Employment	20,854,463	(1,862,562)	18,991,901
Law	469,144	(4,898)	464,246
Legislative	32,133	(7,206)	24,927
Local Affairs	2,990,309	35,166	3,025,475
Military and Veterans Affairs	648,345	16,141	664,486
Natural Resources	16,148,269	172,565	16,320,834
Personnel	5,545,990	(590,553)	4,955,437
Public Health and Environment	14,217,267	(1,212,705)	13,004,562
Public Safety	12,850,812	(449,624)	12,401,188
Regulatory Agencies	5,033,577	(503,498)	4,530,079
Revenue	11,926,101	(318,837)	11,607,264
State	367,231	(74,834)	292,397
Transportation	27,040,443	(2,434,019)	24,606,424
Treasury	222,502	22,645	245,147
Total	\$210,048,527	(\$5,288,863)	\$204,759,664

The table above summarizes the total change by total funds. Based on the fund splits requested by the OIT related to this request, approximately 18.7 percent of the impacted appropriations are General Fund. **JBC staff recommends giving JBC staff authority to work with agencies to determine a fund split that is appropriate for individual agencies.**

REAL TIME BILLING ONBOARDING FOR CBMS

The second component and the primary finding from OIT's internal audit of real time billing was that the method for billing agencies who use the Colorado Benefits Management System (CBMS) in place prior to FY 2022-23 no longer complied with the latest interpretation of guidance for programs funded with federal grant funding from the executive branch. Among other specifics, the audit found that some users were charged varying rates for the same CBMS component service. Besides the practice not being allowed by federal rule, this approach is the equitable and fair method OIT uses during its annual rate setting process for its other services. OIT began billing CBMS for real time billing service consumption via standard statewide rates at the start of FY 2022-23 to comply with this federal guidance published in January 2022.

As such, OIT did not have the data on the statewide impact of this change in time for FY 2022-23 common policy submission, and therefore requires an updated cost allocation through this supplemental request so all agency payments to OIT lines are accurate and so that CBMS appropriations are updated to reflect the full impact of this change. The following table summarizes the estimated impact of by agency and fund type and also includes a summary of the agency impacts from *Table 1* above for a summary of total estimated changes statewide.

TABLE 2

SUMMARY OF FY 2022-23 STATEWIDE CHANGES AND FUND TYPE ESTIMATE					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Estimated Changes for True-up from <i>Table 1</i>	(\$5,288,863)	(\$990,542)	(\$3,580,351)	(\$26,952)	(\$691,018)
Human Services CBMS onboarding	1,091,858	517,541	0	31,882	542,435
Health Care Policy and Financing CBMS onboarding	4,273,536	841,032	512,397	0	2,920,107
Total	\$76,531	\$368,031	(\$3,067,954)	\$4,930	\$2,771,524

TECHNICAL BASE CHANGE

The final component of this change request can be described as a technical change but consists of a net increase of \$10.1 million reappropriated funds and adjustments across several line items that compose OIT’s budget. Best described as increasing OIT’s spending authority, the request results in the budget more accurately describing anticipated statewide IT expenditures and allows OIT to fulfill all of the services anticipated to be provided for the fiscal year. This component of the request neither drives any change to the user agency appropriations nor requires agencies to alter their planned IT usage for FY 2022-23.

The implementation of real time billing has led to OIT’s Long Bill spending authority no longer being directly tied to agency requests for service use. JBC approves agency Payments to OIT budgets through the existing Common Policy request process, but OIT’s Long Bill is not updated through that process. During future budget development, adjustments to the reappropriated funds in OIT’s Long Bill will need to be made on a periodic basis to better reflect the current anticipated demand for service use. After evaluating the first complete year of real time billing data in FY 2021-22, OIT is asking for a technical base adjustment in this supplemental request to ensure appropriate spending authority in FY 2022-23 based on current expected service consumption. JBC Staff intends to work with OIT to develop a method to account for these changes in future common policy development. The requested and recommended changes are summarized in the following table.

FY 2022-23 TECHNICAL BASE CHANGE FOR OIT BY LONG BILL LINE ITEM					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Central Administration	(\$9,254,349)	\$0	\$0	(\$9,254,349)	\$0
Enterprise Solutions	28,155,878	0	0	28,155,878	0
Colorado Benefits Management System	(8,811,133)	0	0	(8,811,133)	0
Total Change	\$10,090,396	\$0	\$0	\$10,090,396	\$0

Even though this part of the change only impacts reappropriated funds, the magnitude of this technical base adjustment is of the scale that does not go unnoticed when making adjustments. While this fact is not lost on JBC staff, note that change amounts to approximately 3.2 percent of the current FY 2022-23 reappropriated funds appropriated to the OIT and 3.0 percent of the total funds appropriated to it. JBC staff agrees that this change is reasonable “correction” to OIT Long Bill base budget after accounting for changes recommended through OIT’s internal audit of real time billing after its first full year of implementation.

Based on the foregoing discussion, JBC staff recommends approving the Department request. As discussed above, JBC staff requests permission for individual analysts to work with their agencies to determine the fund split to implement the changes recommended be made in user agencies.

(OIT) S2 REDUCING OIT FOOTPRINT

	REQUEST	RECOMMENDATION
TOTAL	\$0	\$0
FTE	0.0	0.0
General Fund	0	0
Cash 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, specifically the Department of Human Services vacating state-owned building space.

DEPARTMENT REQUEST: The Office requests \$552,493 of the existing \$2,698,010 Leased Space line within the FY 2022-23 OIT Central Administration Long Bill, be reappropriated to our Central Administration operating line in FY 2022-23 fiscal year to fund OIT’s relocation, renovation and an interagency agreement between OIT and Colorado Department of Human Services (DHS) for the 1st and 4th floors spaces of the Colorado Department of Human Services building located on 1575 Sherman St, Denver, CO 80203 starting in February 2023. Approving the request is estimated to save the state approximately \$1.7 million total funds annually.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the Department request. A summary by line item of the request and recommendation are provided in the following table.

FY 2022-23 REQUESTED AND RECOMMENDED CHANGES BY LINE ITEM					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Central Administration	\$552,493	\$0	\$0	\$552,493	0
Leased Space	(552,493)	0	0	(552,493)	0
Total Change	\$0	\$0	\$0	\$0	0

STAFF ANALYSIS: The Office of Information Technology (OIT) is currently under lease at Pearl Plaza 601 East 18th Avenue, Denver, CO, 80203. To mitigate cash flow challenges within the organization and to realize cost reductions for the State of Colorado, the Office of Information Technology has been working to identify cost savings by relocating office spaces out of our current privately owned leased space and consolidating operations into a state owned facility.

This proposal requests moving \$552,493 of existing spending authority from OIT’s Leased Space line to OIT’s Central Administration operating line in the FY 2023 fiscal year. The funds are necessary for OIT to occupy the 1st and 4th floors spaces of the DHS building located on 1575 Sherman St, Denver, CO 80203 including to fund relocation and renovation expenses. DPA has already included OIT into the Capitol Complex allocation calculation for this space starting in FY 2023-24, so no budget

amendment is required. Moving into the Capitol Complex will save the state approximately \$1.7 million total funds, reduce the State’s physical footprint, and ongoing savings are requested to be made in the Department of Early Childhood’s FY 2023-24 budget request. With the majority of the OIT staff being fully remote, OIT’s space needs have changed, and OIT no longer needs the same sized physical footprint.

This request seems to be in line with the Joint Budget Committee’s direction that as the state learns lessons about remote work that it implement changes to account for current employee behavior. The Pearl Plaza building is not a state-owned building and the building on Sherman street is. **Because this request is budget neutral and consolidates state office space into state-owned buildings, JBC staff recommends approving the agency request.**

NON-PRIORITIZED SUPPLEMENTAL REQUESTS

SNP DEC PHASED TRANSITION

	REQUEST	RECOMMENDATION
TOTAL	\$650,000	\$0,000
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	0
Reappropriated Funds	650,000	0

DEPARTMENT REQUEST: The Department requests \$650,000 reappropriated funds to reflect changes requested to be made by the Department of Early Childhood for a phased transition of IT services. This request includes the funding to develop some of the most critical functions within the Department, which is necessary to fully implement the Department of Early Childhood transition plan and the ability to support Colorado's child care providers and child-serving programs, early childhood workforce, children and families.

STAFF RECOMMENDATION: Staff recommends that the Committee incorporate the decision made on January 18, 2023. The staff recommendation was not to approve the request. JBC Staff will reflect the decision made by the Committee, however, that decision is pending at the time this document was published.

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
OIT Transition to real-time billing	\$1,293	\$1,293	\$0	\$0	\$0	0.0
DPA Annual fleet supplemental	(7,391)	(365)	0	(7,026)	0	0.0
DEPARTMENT'S TOTAL STATEWIDE SUPPLEMENTAL REQUESTS	(\$6,098)	\$928	\$0	(\$7,026)	\$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 2022-23
Staff Working Document - Does Not Represent Committee Decision*

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2022-23 Requested Change	FY 2022-23 Rec'd Change	FY 2022-23 Total w/Rec'd Change
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GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

Jared Polis, Governor

(OIT) S1 Real time billing

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	<u>13,898,385</u>	<u>14,925,729</u>	<u>(9,254,349)</u>	<u>(9,254,349)</u>	<u>5,671,380</u>
FTE	108.5	108.6	0.0	0.0	108.6
General Fund	2,124,339	1,796,071	0	0	1,796,071
Cash Funds	0	1,000,000	0	0	1,000,000
Reappropriated Funds	11,774,046	12,129,658	(9,254,349)	(9,254,349)	2,875,309
Federal Funds	0	0	0	0	0

(5) OFFICE OF INFORMATION TECHNOLOGY

(B) Enterprise Solutions

Enterprise Solutions	<u>111,407,173</u>	<u>134,318,833</u>	<u>28,155,878</u>	<u>28,155,878</u>	<u>162,474,711</u>
FTE	0.0	543.9	0.0	0.0	543.9
General Fund	1,580,240	1,963,551	0	0	1,963,551
Cash Funds	612,012	667,844	0	0	667,844
Reappropriated Funds	109,196,476	131,687,438	28,155,878	28,155,878	159,843,316
Federal Funds	18,445	0	0	0	0

(5) OFFICE OF INFORMATION TECHNOLOGY

JBC Staff Supplemental Recommendations - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2022-23 Requested Change	FY 2022-23 Rec'd Change	FY 2022-23 Total w/Rec'd Change
(E) Applications					
Colorado Benefits Management System	<u>62,540,162</u>	<u>66,436,269</u>	<u>(8,811,133)</u>	<u>(8,811,133)</u>	<u>57,625,136</u>
FTE	38.2	59.5	0.0	0.0	59.5
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	62,540,162	66,436,269	(8,811,133)	(8,811,133)	57,625,136
Federal Funds	0	0	0	0	0
Total for (OIT) S1 Real time billing	187,845,720	215,680,831	10,090,396	10,090,396	225,771,227
FTE	<u>146.7</u>	<u>712.0</u>	<u>0.0</u>	<u>0.0</u>	<u>712.0</u>
General Fund	3,704,579	3,759,622	0	0	3,759,622
Cash Funds	612,012	1,667,844	0	0	1,667,844
Reappropriated Funds	183,510,684	210,253,365	10,090,396	10,090,396	220,343,761
Federal Funds	18,445	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2022-23 Requested Change	FY 2022-23 Rec'd Change	FY 2022-23 Total w/Rec'd Change
(OIT) S2 Reducing OIT footprint					
(5) OFFICE OF INFORMATION TECHNOLOGY					
(A) OIT Central Administration					
Central Administration	<u>13,898,385</u>	<u>14,925,729</u>	<u>522,493</u>	<u>522,493</u>	<u>15,448,222</u>
FTE	108.5	108.6	0.0	0.0	108.6
General Fund	2,124,339	1,796,071	0	0	1,796,071
Cash Funds	0	1,000,000	0	0	1,000,000
Reappropriated Funds	11,774,046	12,129,658	522,493	522,493	12,652,151
Federal Funds	0	0	0	0	0
Leased Space	<u>2,682,087</u>	<u>2,698,010</u>	<u>(522,493)</u>	<u>(522,493)</u>	<u>2,175,517</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	2,682,087	2,698,010	(522,493)	(522,493)	2,175,517
Federal Funds	0	0	0	0	0
Total for (OIT) S2 Reducing OIT footprint	16,580,472	17,623,739	0	0	17,623,739
FTE	<u>108.5</u>	<u>108.6</u>	<u>0.0</u>	<u>0.0</u>	<u>108.6</u>
General Fund	2,124,339	1,796,071	0	0	1,796,071
Cash Funds	0	1,000,000	0	0	1,000,000
Reappropriated Funds	14,456,133	14,827,668	0	0	14,827,668
Federal Funds	0	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2022-23 Requested Change	FY 2022-23 Rec'd Change	FY 2022-23 Total w/Rec'd Change
Totals Excluding Pending Items					
GOVERNOR					
TOTALS for ALL Departmental line items	415,980,185	476,306,380	10,090,396	10,090,396	486,396,776
<i>FTE</i>	<u>624.3</u>	<u>1,285.2</u>	<u>0.0</u>	<u>0.0</u>	<u>1,285.2</u>
General Fund	55,077,044	57,025,442	0	0	57,025,442
Cash Funds	67,343,385	94,591,666	0	0	94,591,666
Reappropriated Funds	280,000,715	317,902,659	10,090,396	10,090,396	327,993,055
Federal Funds	13,559,041	6,786,613	0	0	6,786,613