

# JOINT BUDGET COMMITTEE



## STAFF FIGURE SETTING FY 2018-19

## OFFICE OF THE GOVERNOR

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

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## HOW TO USE THIS DOCUMENT

The Department Overview contains a table summarizing the staff recommended incremental changes followed by brief explanations of each incremental change. A similar overview table is provided for each division, but the description of incremental changes is not repeated, since it is available under the Department Overview. More details about the incremental changes are provided in the sections following the Department Overview and the division summary tables.

Decision items, both department-requested items and staff-initiated items, are discussed at the beginning of the most relevant division. Within a section, decision items are listed in the requested priority order, if applicable.

## DEPARTMENT OVERVIEW

This Joint Budget Committee staff figure setting 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. Includes the core functions of a traditional executive director's office and the Colorado Energy Office.
- The **Office of the Lieutenant Governor** directly oversees the Colorado Commission of Indian Affairs, Serve Colorado, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties.
- The **Office of State Planning and Budgeting (OSPB)** develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a cost benefit analysis model initially developed by the Washington State Institute for Public Policy, and now supported by the Pew Charitable Trusts and the MacArthur Foundation, that aims to determine the monetary value of state policies and programs.
- The **Office of Economic Development and International Trade (OEDIT)** assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses. The Office's support services include business funding and incentives, promotion of creative industries, international trade assistance, tourism promotion, minority business assistance, key industry promotion (including advanced industries, aerospace, and health and wellness), and film, television, and media industry development.
- The **Governor's Office of Information Technology (OIT)** is responsible for the operation and delivery of all information and communications technology services across state executive branch agencies. The Office is tasked with providing information technology services, as well as promoting Colorado as the ideal location for information technology companies and technology-based workers.

## SUMMARY OF STAFF RECOMMENDATIONS

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$327,294,670	\$30,301,603	\$44,200,500	\$246,336,847	\$6,455,720	1,087.9
Other legislation	8,364,108	5,023,062	3,200,000	141,046	0	3.3
HB 18-1160 (supplemental bill)	(1,235,922)	0	0	(1,235,922)	0	0.0
<b>TOTAL</b>	<b>\$334,422,856</b>	<b>\$35,324,665</b>	<b>\$47,400,500</b>	<b>\$245,241,971</b>	<b>\$6,455,720</b>	<b>1,091.2</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$334,422,856	\$35,324,665	\$47,400,500	\$245,241,971	\$6,455,720	1,091.2
<b>OFFICE OF THE GOVERNOR</b>						
R1 (GOV) Administration line item adjustment	562,240	562,240	0	0	0	0.0
JBC staff-initiated change - disabled parking education	(250,000)	(250,000)	0	0	0	0.0
<b>COLORADO ENERGY OFFICE</b>						
R1 (CEO) Funding for the Energy Office	3,100,000	3,100,000	0	0	0	16.5
<b>OFFICE OF THE LIEUTENANT GOVERNOR</b>						
R2 (Lt. GOV) Colorado Commission of Indian Affairs increase	90,000	90,000	0	0	0	(0.2)
R3 (Lt. GOV) Serve Colorado	(100,000)	(100,000)	0	0	0	0.0
<b>OFFICE OF STATE PLANNING AND BUDGETING</b>						
R4 (OSPB) Office of State Planning and Budgeting reduction	(64,325)	0	(64,325)	0	0	0.0
BA1 (OSPB) Youth Pay For Success initiative	0	0	0	0	0	0.0
<b>OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE</b>						
R1 (OEDIT) Film incentive rebate program	0	0	0	0	0	0.0
R2 (OEDIT) Extend Advanced Industry Export Acceleration Program	0	0	0	0	0	0.0
<b>OFFICE OF INFORMATION TECHNOLOGY</b>						
R1 (OIT) Broadband and FirstNet staffing continuation	0	0	0	0	0	0.0
R2 (OIT) CBMS/PEAK base adjustment request	4,990,762	0	0	4,990,762	0	0.0
R3 (OIT) Operating System and Microsoft Office productivity suite service offering	5,228,160	0	0	5,228,160	0	0.0
R4 (OIT) Voice and data services spending authority	4,098,059	0	0	4,098,059	0	0.0
R5 (OIT) Department of Health Care Policy and Financing security	194,302	0	0	194,302	0	0.0
R6 (OIT) Human Resources Information System timekeeping solution savings	(1,649,287)	0	0	(1,649,287)	0	0.0
JBC staff-initiated legislation to address coverage gaps	0	0	0	0	0	0.0
<b>OTHER CHANGES</b>						
Annualize HB 18-1160 (supplemental bill)	1,235,922	0	0	1,235,922	0	0.0
Indirect cost assessment*	822,648	0	285,793	412,925	123,930	0.0
Non-prioritized request items*	68,108	70,919	0	(2,811)	0	(7.0)
Centrally appropriated line items*	(5,057,677)	416,716	20,338	(5,682,356)	187,625	0.0
Annualize prior year budget actions	(2,453,465)	(26)	(470,875)	(1,982,564)	0	0.0
Annualize prior year legislation	(340,555)	0	0	(340,555)	0	0.0
<b>TOTAL</b>	<b>\$344,897,748</b>	<b>\$39,214,514</b>	<b>\$47,171,431</b>	<b>\$251,744,528</b>	<b>\$6,767,275</b>	<b>1,100.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$10,474,892</b>	<b>\$3,889,849</b>	<b>(\$229,069)</b>	<b>\$6,502,557</b>	<b>\$311,555</b>	<b>9.3</b>
Percentage Change	3.1%	11.0%	(0.5%)	2.7%	4.8%	0.9%

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2018-19 EXECUTIVE REQUEST</b>	<b>\$348,229,718</b>	<b>\$41,139,506</b>	<b>\$48,672,454</b>	<b>\$251,650,483</b>	<b>\$6,767,275</b>	<b>1,101.7</b>
Request Above/(Below) Recommendation	\$3,331,970	\$1,924,992	\$1,501,023	(\$94,045)	\$0	1.2

\*These items (or portions thereof) are pending future action by the Joint Budget Committee during staff figure setting presentations for other state agencies. The dollar amounts shown in the table represent the requested appropriations.

## DESCRIPTION OF INCREMENTAL CHANGES

### OFFICE OF THE GOVERNOR

**R1 (GOV) ADMINISTRATION LINE ITEM ADJUSTMENT:** The recommendation includes an increase of \$562,240 General Fund to meet payroll and operating expenses in the Governor’s Office. In prior fiscal years, these costs were covered by federal funds from the Jobs and Growth Tax Relief Reconciliation Act of 2003. This source of funds will be exhausted during FY 2018-19. This request is a one-to-one refinance of federal funds with General Fund and does not increase the total amount of funds available to the Governor’s Office.

**JBC STAFF INITIATED CHANGE - DISABLED PARKING EDUCATION:** The recommendation includes a decrease of \$250,000 General Fund for the disabled parking education program administered by the Colorado Advisory Council for Persons with Disabilities. The statutory authorization for the Colorado Advisory Council for Persons with Disabilities is repealed on July 1, 2018. If a member of the General Assembly wishes to reauthorize the Council via legislation during the 2018 session, staff recommends that the bill include funding for its duties, including disabled parking education. Staff does not recommend setting aside a placeholder for this purpose.

### COLORADO ENERGY OFFICE

**R1 (CEO) FUNDING FOR THE ENERGY OFFICE:** The recommendation includes an increase of \$3,100,000 General Fund and 16.5 FTE to provide the Colorado Energy Office with a base budget to fulfill its statutory obligations.

### OFFICE OF THE LIEUTENANT GOVERNOR

**R2 (GOV) COLORADO COMMISSION OF INDIAN AFFAIRS INCREASE:** The recommendation includes an increase of \$90,000 General Fund and a decrease 0.2 FTE to add a Program Assistant position to support the Commission’s Executive Director, to provide additional funding for existing services and programs that the Commission delivers to fulfill its statutory obligations, as set forth in Section 24-44-103, C.R.S., and to true-up the number of FTE supporting the Commission.

**R3 (GOV) SERVE COLORADO:** The request seeks an increase of \$100,000 General Fund to assist the Office of the Lieutenant Governor in meeting matching fund requirements for Serve Colorado. These matching funds are needed to apply for and receive a variety of grants aimed at fostering a culture of civic engagement across the state in partnership with an array of community based organizations. Staff recommends rejecting the request because the Serve Colorado program is not authorized by statute. The recommendation includes:

- Eliminating the program’s existing appropriation of \$100,000 General Fund;
- Denying the Office’s request for a Long Bill appropriation of an additional \$100,000 General Fund; and
- Setting aside a placeholder of \$200,000 General Fund for a bill the Joint Budget Committee or other legislators may wish to introduce during the 2018 legislative session to authorize the Serve Colorado program in statute and provide funding for FY 2018-19.

**OFFICE OF THE STATE PLANNING AND BUDGETING**

**R4 (OSPB) OFFICE OF STATE PLANNING AND BUDGETING REDUCTION:** The recommendation includes a one-time reduction of \$64,325 cash funds from the Marijuana Tax Cash Fund in the line item in the Office that is to be used for grants to agencies to evaluate and/or assist in the implementation of programs funded from the Marijuana Tax Cash Fund.

**BA1 (OSPB) YOUTH PAY FOR SUCCESS INITIATIVE:** Staff recommends that the Joint Budget Committee sponsor legislation to fund three pilot projects using the Pay For Success model, established pursuant to H.B. 15-1371 (Pay For Success Contracts). The recommended legislation transfers the following amounts into the Pay for Success Contracts Fund.

RECOMMENDED TRANSFERS TO THE PAY FOR SUCCESS CONTRACTS FUND					
TRANSFER SOURCE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
General Fund	\$401,314	\$545,079	\$498,355	\$448,480	\$1,893,228
Marijuana Tax Cash Fund	989,470	1,717,764	1,725,066	0	4,432,300
<b>Total</b>	<b>\$1,390,784</b>	<b>\$2,262,843</b>	<b>\$2,223,421</b>	<b>\$448,480</b>	<b>\$6,325,528</b>

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

**R1 (OEDIT) FILM INCENTIVE REBATE PROGRAM:** The request seeks an increase of \$1,250,00 General Fund to increase funding for the Colorado Office of Film, Television, and Media’s 20.0 percent rebate for production related expenses incurred in Colorado. The FY 2017-18 budget for this purpose includes \$750,000 General Fund. This request raises this amount to \$2,000,000 General Fund for FY 2018-19. Staff recommends denying this request and providing the Office with a continuation-level appropriation of \$750,000 General Fund and \$500,000 cash funds from limited gaming revenue.

**R2 (OEDIT) EXTEND ADVANCED INDUSTRY EXPORT ACCELERATION PROGRAM:** The recommendation includes setting aside a placeholder of \$175,000 General Fund to support HB 18-1135 (Extend Advanced Industry Export Acceleration Program). This legislation aims to reauthorize the Advanced Industry Export Acceleration Program through January 1, 2024.

**OFFICE OF INFORMATION TECHNOLOGY**

**R1 (OIT) BROADBAND AND FIRSTNET STAFFING CONTINUATION:** The request seeks an increase of \$224,992 General Fund to retain an existing 2.0 FTE in the State Broadband Office. These employees are currently funded by the federal National Telecommunications and Information Administration (NTIA) and are tasked with supporting the Office’s endeavors related to increasing broadband availability across Colorado, as well supporting the state’s implementation of the FirstNet

initiative to create a dedicated public safety broadband network. NTIA funding for these two positions expires on February 28, 2018. Staff recommends denying this request.

**R2 (OIT) CBMS/PEAK BASE ADJUSTMENT REQUEST:** The recommendation includes an increase of \$4,990,762 reappropriated funds transferred from the Departments of Health Care Policy and Financing and Human Services to the Office to meet increasing costs associated with the operation of the Colorado Benefits Management System (CBMS). The recommended funds will be used for producing and mailing client correspondence, meeting federal security requirements, and covering the software license, maintenance, and support costs associated with existing capacity and performance issues.

Note, the Joint Budget Committee included an appropriation of \$3,865,373 reappropriated funds (of which \$329,698 is General Fund) in the Office's FY 2017-18 supplemental bill (H.B. 18-1160) for the same purposes as are requested in this "R2 (OIT) CBMS/PEAK base adjustment request" decision item. The request for FY 2018-19 for this decision item represents an increase of \$1,125,389 reappropriated funds (of which \$1,134,179 is General Fund) over the FY 2017-18 appropriation, as adjusted by the supplemental bill.

**R3 (OIT) OPERATING SYSTEM AND MICROSOFT OFFICE PRODUCTIVITY SUITE SERVICE OFFERING:** The recommendation includes an increase of \$5,228,160 reappropriated funds transferred from state agencies to the Office to transition from a non-consolidated licensing approach for operating system and Microsoft Office applications to a centralized approach managed by the Office for all state agencies. A portion of the total for this recommendation is offset by reductions across nearly all agencies from operating line items that historically fund operating system and Microsoft Office licenses.

**R4 (OIT) VOICE AND DATA SERVICES SPENDING AUTHORITY:** This recommendation includes an increase of \$4,098,059 reappropriated funds to align the Long Bill with the Office's expenditures for voice and data services. State agencies are transitioning away from legacy phone systems and onto the Office's managed internet protocol communications platform, which necessitates additional spending authority for OIT to provide these services back to agencies. Note, staff's recommendation does not include companion requests for increases in agency appropriations for voice and data services, as existing appropriations in agency operating budgets are driving the Office's need for increased spending authority.

**R5 (OIT) R5 (OIT) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SECURITY:** The recommendation includes an increase of \$194,302 reappropriated funds transferred from the Department of Health Care Policy and Financing to the Office to migrate the Department to the state's enterprise firewalls, to contract for security architecture support to advise in positioning security countermeasures and relating these measures to the overall systems architecture, and to implement two-factor authentication for the Department's email system (including encryption) and the network layer.

Note, the Joint Budget Committee included an appropriation of \$278,356 reappropriated funds for these purposes in the Office's FY 2017-18 supplemental bill (H.B. 18-1160). Staff's recommendation for FY 2018-19 for this decision item represents a decrease of \$84,054 reappropriated funds compared to the FY 2017-18 appropriation, as adjusted by the supplemental bill, for these purposes.

**R6 (OIT) HUMAN RESOURCES INFORMATION SYSTEM TIMEKEEPING SOLUTION SAVINGS:** The recommendation includes a decrease of \$1,649,287 reappropriated funds transferred from state agencies to the Office for the operating expenses associated with the time and leave tracking component of the HRIS, known as HRWorks. This savings is a due to a technology change for this component from Kronos, as was originally proposed, to a CGI-based solution that requires less money to operate and maintain.

**JBC STAFF-INITIATED LEGISLATION TO ADDRESS COVERAGE GAPS:** Staff recommends that the Joint Budget Committee sponsor legislation to take two actions to address coverage gaps for public safety radio communications. First, staff recommends that the Committee allow General Fund transferred into the Public Safety Communications Trust Fund to be used for new zone controller infrastructure on the western slope. Current law dictates that these funds be used only for the replacement of digital trunked radio system infrastructure and for software upgrades for the network. Second, staff recommends that the Committee appropriate funds to address critical digital trunked radio system coverage gaps that exist on the western slope and in other, often rural, areas of the state.

**OTHER CHANGES**

**ANNUALIZE HB 18-1160 (SUPPLEMENTAL BILL):** The recommendation includes an increase of \$1,235,922 reappropriated funds to reverse appropriation changes included in the Office’s FY 2017-18 supplemental bill. The table below itemizes each recommended supplemental bill annualization for FY 2018-19.

ANNUALIZE HB 18-1160 (SUPPLEMENTAL BILL)				
	TOTAL FUNDS	GENERAL FUND	REAPPROPRIATED FUNDS	FTE
S1 (OIT) CBMS/PEAK annual funding adjustment	(\$3,865,373)	\$0	(\$3,865,373)	0.0
S2 (OIT) HCPF security	(278,356)	0	(278,356)	0.0
S3 (OIT) Human Resources Information System	5,379,651	0	5,379,651	0.0
<b>TOTAL</b>	<b>\$1,235,922</b>	<b>\$0</b>	<b>\$1,235,922</b>	<b>0.0</b>

**INDIRECT COST ASSESSMENT:** The recommendation includes a combination of pending and recommended adjustments for both departmental and statewide indirect cost assessments. The table below itemizes each pending and recommended indirect costs assessment adjustment by line item for FY 2018-19.

INDIRECT COST ASSESSMENT						
DIVISION	SUB DIVISION	LINE ITEM	TOTAL FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Office of the Governor	Governor's Office	Administration of Governor's Office and Residence	\$430,447	\$0	\$430,447	\$0
Office of the Governor	Special Purpose	Indirect Cost Assessment	7,978	7,978	0	0
Office of the Governor	Colorado Energy Office	Indirect Cost Assessment*	123,930	0	0	123,930
Economic Development Programs		Indirect Cost Assessment*	277,815	277,815	0	0
Office of Information Technology	OIT Central Administration	Indirect Cost Assessment*	(17,522)	0	(17,522)	0
<b>TOTAL</b>			<b>\$822,648</b>	<b>\$285,793</b>	<b>\$412,925</b>	<b>\$123,930</b>



\*This recommendation is pending Committee action on the statewide indirect cost allocation plan administered by the Department of Personnel. The table represents the Office’s request.

**NON-PRIORITIZED REQUEST ITEMS:** The recommendation for these items is pending. The Committee will take action on in future figure setting presentations by Committee staff for the Departments of Health Care Policy and Financing, Natural Resources, Corrections, Personnel, Revenue and the Governor’s Office of Information Technology.

NON-PRIORITIZED REQUEST ITEMS				
	TOTAL FUNDS	GENERAL FUND	REAPPROPRIATED FUNDS	FTE
Department of Health Care Policy and Financing’s BA13 Benefits Utilization System*	\$230,040	\$0	\$230,040	0.0
Department of Natural Resources’ R2 DNR IT Application Development and Support*	98,995	0	98,995	1.0
Department of Corrections’ R6 DeCORuM operating*	90,723	0	90,723	0.0
Department of Personnel’s BA3 Property Fund Adjustment*	66,902	1,231	65,671	0.0
Office of Information Technology’s R3 (OIT) Operating System and Microsoft Office productivity suite service offering*	62,586	62,586	0	0.0
Department of Personnel’s R2 Cybersecurity Liability Insurance Policy*	9,561	2,610	6,951	0.0
Department of Personnel’s R6 Annual Fleet Vehicle Request*	9,218	4,492	4,726	0.0
Department of Revenue’s BA1 DRIVES Production Support*	(499,917)	0	(499,917)	(8.0)
<b>TOTAL</b>	<b>\$68,108</b>	<b>\$70,919</b>	<b>(\$2,811)</b>	<b>(7.0)</b>

\*These items are pending future action by the Joint Budget Committee during staff figure setting presentations for other state agencies. The dollar amounts shown in the table represent the requested appropriations.

**CENTRALLY APPROPRIATED LINE ITEMS:** The recommendation includes a combination of previously acted on and pending adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; merit pay; shift differential; vehicle lease payments; workers' compensation; legal services; payment to risk management and property funds; Capitol complex leased space; CORE; and Payments to OIT. The table below itemizes each centrally appropriated line item change for FY 2018-19.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment*	\$2,904,533	\$270,016	\$110,736	\$2,468,443	\$55,338	0.0
Health, life, and dental adjustment	732,439	415,970	(42,525)	299,372	59,622	0.0
AED adjustment	235,866	97,243	(18,212)	116,034	40,801	0.0
SAED adjustment	235,866	97,243	(18,212)	116,034	40,801	0.0
Leased space adjustment	10,749	0	0	10,749	0	0.0
Shift differential adjustment	6,797	0	0	6,797	0	0.0
Payments to OIT adjustment*	(8,729,932)	(270,969)	0	(8,458,963)	0	0.0
Legal services adjustment*	(142,233)	(113,712)	0	(28,521)	0	0.0
Workers’ compensation adjustment*	(130,675)	(13,310)	0	(117,365)	0	0.0
Payment to risk management / property funds adjustment*	(83,329)	(26,180)	0	(57,149)	0	0.0
Capitol Complex leased space adjustment*	(54,893)	(26,282)	0	(28,611)	0	0.0
CORE adjustment*	(33,363)	(15,321)	(10,023)	2,057	(10,076)	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Short-term disability adjustment	(9,502)	2,018	(1,426)	(11,233)	1,139	0.0
<b>TOTAL</b>	<b>(\$5,057,677)</b>	<b>\$416,716</b>	<b>\$20,338</b>	<b>(\$5,682,356)</b>	<b>\$187,625</b>	<b>0.0</b>

\*These items are pending future action by the Joint Budget Committee during staff figure setting presentations for other state agencies. The dollar amounts shown in the table represent the requested appropriations.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The recommendation includes a decrease of \$2,453,465 total funds, including a decrease of \$26 General Fund, for adjustments related to prior year budget actions, primarily decision items. The table below itemizes each recommended annualization for FY 2018-19.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FTE
FY 2017-18 Governor's Office of Information Technology's Deskside Staffing	\$43,583	\$0	\$0	\$43,583	0.0
FY 2017-18 Department of Revenue's tax system maintenance, support, and hosting	(1,418,292)	0	0	(1,418,292)	0.0
FY 2017-18 Marijuana data coordination	(470,875)	0	(470,875)	0	0.0
FY 2017-18 Department of Health Care Policy and Financing's Benefits Utilization System (BUS)	(325,000)	0	0	(325,000)	0.0
FY 2016-17 Governor's Office of Information Technology's end user configuration management tool	(174,404)	0	0	(174,404)	0.0
FY 2017-18 Department of Revenue telephone replacement	(67,500)	0	0	(67,500)	0.0
FY 2017-18 Department of Personnel Office of Administrative Court's electronic case management system	(38,000)	0	0	(38,000)	0.0
FY 2017-18 Merit base pay	(1,964)	(18)	0	(1,946)	0.0
FY 2017-18 Salary survey	(1,013)	(8)	0	(1,005)	0.0
<b>TOTAL</b>	<b>(\$2,453,465)</b>	<b>(\$26)</b>	<b>(\$470,875)</b>	<b>(\$1,982,564)</b>	<b>0.0</b>

**ANNUALIZE PRIOR YEAR LEGISLATION:** The recommendation includes a decrease of \$340,555 reappropriated funds for adjustments related to prior year legislation. The following table itemizes each recommended annualization for FY 2018-19.

ANNUALIZE PRIOR YEAR LEGISLATION				
	TOTAL FUNDS	GENERAL FUND	REAPPROPRIATED FUNDS	FTE
HB 17-1057 (Interstate Physical Therapy Licensure Compact)	\$80,000	\$0	\$80,000	0.0
HB 17-1326 (Justice Reinvestment Crime Prevention Initiative)	(145,520)	0	(145,520)	0.0
HB 17-1204 (Juvenile Delinquency Record Expungement)	(108,710)	0	(108,710)	0.0
HB 16-1047 (Interstate Medical Licensure Compact)	(41,200)	0	(41,200)	0.0
HB 17-1313 (Civil Forfeiture Reform)	(38,662)	0	(38,662)	0.0
SB 16-069 (Community Paramedicine Regulation)	(38,080)	0	(38,080)	0.0
HB 17-1165 (Department Of Regulatory Agencies Boards Disciplinary Action Resolution Process)	(20,000)	0	(20,000)	0.0
HB 17-1221 (Grey And Black Market Marijuana Enforcement Efforts)	(15,423)	0	(15,423)	0.0
SB 17-028 (Healthy Families And Military Preparedness Act)	(12,960)	0	(12,960)	0.0

ANNUALIZE PRIOR YEAR LEGISLATION				
	TOTAL FUNDS	GENERAL FUND	REAPPROPRIATED FUNDS	FTE
<b>TOTAL</b>	<b>(\$340,555)</b>	<b>\$0</b>	<b>(\$340,555)</b>	<b>0.0</b>

## MAJOR DIFFERENCES FROM THE REQUEST

Staff's recommendation for FY 2018-19 is \$3,331,970 total funds, including \$1,924,992 General Fund, lower than the request. The following items include the significant differences between staff's recommendation and the request for FY 2018-19:

- (Office of Economic Development and International Trade) Staff's recommendation does not include a requested increase of \$1,250,000 General Fund to support the film incentive program. The recommendation includes a continuation-level appropriation of \$750,000 General Fund and \$500,000 cash funds from limited gaming tax revenue for this purpose.
- (Office of the Governor) Staff's recommendation eliminates General Fund appropriations in the FY 2018-19 Long Bill for the Colorado Advisory Council for Persons with Disabilities to deliver disabled parking enforcement educational materials. The Office requested \$250,000 General Fund for this purpose. However, the Council is statutorily repealed on July 1, 2018. If legislation is offered to extend the Council, it should also have a provision funding its activities, including disabled parking education. Staff does not recommend setting aside a placeholder for potential legislation.
- (Office of Information Technology) Staff's recommendation does not include a requested increase of \$224,992 General Fund to retain an existing 2.0 FTE in the State Broadband Office. These employees were previously funded with grant money from the National Telecommunications and Information Administration for planning the nationwide public safety broadband network being developed and implemented by the First Responder Network Authority (FirstNet).
- (Office of the Lieutenant Governor) Staff's recommendation eliminates General Fund appropriations in the FY 2018-19 Long Bill for the Serve Colorado program. The Office requested a total of \$200,000 General Fund for the program (\$100,000 for a continuation-level appropriation plus \$100,000 as part of a decision item to increase program funding). However, Serve Colorado is not authorized in statute. If legislation is offered to create Serve Colorado in statute, staff recommends it also have a provision funding the program's activities. Staff recommends setting aside a placeholder of \$200,000 General Fund for potential legislation.

**(1) OFFICE OF THE GOVERNOR (DIVISION)**

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. It includes the core functions of a traditional executive director's office and the Colorado Energy Office.

OFFICE OF THE GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 Appropriation</b>						
SB 17-254 (Long Bill)	\$17,890,385	\$5,030,265	\$8,076,329	\$870,409	\$3,913,382	40.7
<b>TOTAL</b>	<b>\$17,890,385</b>	<b>\$5,030,265</b>	<b>\$8,076,329</b>	<b>\$870,409</b>	<b>\$3,913,382</b>	<b>40.7</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$17,890,385	\$5,030,265	\$8,076,329	\$870,409	\$3,913,382	40.7
R1 (GOV) Administration line item adjustment	562,240	562,240	0	0	0	0.0
R1 (CEO) Funding for the Energy Office	3,100,000	3,100,000	0	0	0	16.5
JBC staff-initiated change - disabled parking education	(250,000)	(250,000)	0	0	0	0.0
Non-prioritized request items*	69,543	68,951	0	592	0	0.0
Indirect cost assessment*	562,355	0	7,978	430,447	123,930	0.0
Centrally appropriated line items*	259,508	333,271	20,338	(281,726)	187,625	0.0
Annualize prior year budget actions	(180,025)	(65,750)	(81,025)	(33,250)	0	0.0
<b>TOTAL</b>	<b>\$22,014,006</b>	<b>\$8,778,977</b>	<b>\$8,023,620</b>	<b>\$986,472</b>	<b>\$4,224,937</b>	<b>57.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,123,621</b>	<b>\$3,748,712</b>	<b>(\$52,709)</b>	<b>\$116,063</b>	<b>\$311,555</b>	<b>16.5</b>
Percentage Change	23.0%	74.5%	(0.7%)	13.3%	8.0%	40.5%
<b>FY 2018-19 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$250,000	\$250,000	\$0	\$0	\$0	0.0

\*These items (or portions thereof) are pending future action by the Joint Budget Committee during staff figure setting presentations for other state agencies. The dollar amounts shown in the table represent the requested appropriations.

## DECISION ITEMS – OFFICE OF THE GOVERNOR (DIVISION)

## → R1 (GOV) ADMINISTRATION LINE ITEM ADJUSTMENT

*REQUEST:* The Office requests an increase of \$562,240 General Fund to meet payroll and operating expenses in the Administration of the Governor's Office and Residence line item. In prior fiscal years, these costs were covered by federal funds from the Jobs and Growth Tax Relief Reconciliation Act of 2003. This source of funds will be exhausted during FY 2018-19. This request is a one-to-one refinance of federal funds with General Fund and does not increase the total amount of funds available to the Governor's Office.

*RECOMMENDATION:* Staff recommends approving the request.

*ANALYSIS:**Background*

The Administration of the Governor's Office and Residence line item provides funding for the personal services and operating expenses for the Office of Policy and Research, the Office of Legislative Relations, the Office of Legal Counsel, Boards and Commissions, Office of the Citizens' Advocate, and the position of the Governor. Funding for these functions is traditionally provided through a combination of annual appropriations in the Long Bill from the General Fund and the Marijuana Tax Cash Fund, as well as through federal funds from the Jobs and Growth Tax Relief Reconciliation Act of 2003 and intra-department transfers that do not appear in the Long Bill.

*Issue*

Federal funding provided to the state 15 years ago through the Jobs and Growth Tax Relief Reconciliation Act of 2003 will be fully expended in FY 2018-19. The Office does not have another source of money available to meet payroll and operating expenses.

*Proposed Solution*

The Office requests an increase of \$562,240 General Fund to refinance federal funds expenditures with General Fund appropriations so that it can maintain its current staffing and operating funding levels. Of this amount, it is estimated that \$418,695 will be used for personal services and \$143,545

*Recommendation*

Staff recommends approving the request. The funding allows the Office to maintain its existing programming through this General Fund for federal funds refinance. Additionally, providing appropriations in the Long Bill with state General Fund gives the General Assembly greater transparency than afforded by off-budget federal funds sources that previously funded the Office. Note, to further increase transparency, the Office requests an indirect costs adjustment that will bring intra-department transfers on budget, as well. Combined, these two actions give the General Assembly a complete picture of appropriations and expenditures for the Office.

→ R1 (CEO) FUNDING FOR THE ENERGY OFFICE

*REQUEST:* The request includes an increase of \$3,100,000 General Fund and 16.5 FTE to provide the Colorado Energy Office with a base budget to fulfill its statutory obligations.

*RECOMMENDATION:* Staff recommends approving the request.

*ANALYSIS:*

*Background*

Beginning on July 1, 2012, via H.B. 12-1315 (Reorganization Of Governor's Energy Office), the focus of the Colorado Energy Office (CEO) statutorily changed from promoting renewable energy and energy efficiency to encouraging all sources of energy development. Specifically, the post-2012 statutory mission (Section 24-38.5-102, (1)(a), C.R.S.) of the Office is to promote:

- The renewable energy standard, as established in statute (Section 40-2-124, C.R.S.);
- Clean and renewable energy, such as wind, hydroelectricity, solar, and geothermal;
- Cleaner energy sources such as biogas and biomass;
- Traditional energy sources such as oil and other petroleum products, coal, and natural gas;
- Energy efficiency technologies and practices;
- Cleaner technologies by utilizing traditional, Colorado-sourced energy; and
- New energy technologies as described in statute (Section 40-2-123, C.R.S.).

To accomplish its statutory mandates, the activities of the Office are focused on seven areas: agriculture, commercial buildings, public buildings, residential buildings, low-income energy services, transportation, and policy and research. These activities are performed by staff across six units:

- Transportation Fuels and Technology;
- Low-income and Residential Energy Services;
- Commercial and Industrial Energy Services;
- Policy and Regulatory Affairs;
- Communications and Outreach; and
- Operations.

*Funding for the Office*

Statute calls for transfers of state money into different cash funds to support the Office’s functions. The transfers are as follows:

COLORADO ENERGY OFFICE CASH FUND TRANSFERS			
Cash Fund	Source	Amount	Final Statutory Transfer
<b>Weatherization Low-Income Energy Assistance Fund</b> <i>Purpose: Energy efficiency services for low-income households</i>	Severance Tax Tier 2	*\$6,500,000	July 1, 2023
<b>Energy Outreach Low-Income Energy Assistance Fund</b> <i>Purpose: Utility bill payment assistance for low-income households</i>	Severance Tax Tier 2	*\$3,250,000	July 1, 2023
<b>Clean and Renewable Energy Fund</b>	General	\$1,600,000	July 1, 2016

COLORADO ENERGY OFFICE CASH FUND TRANSFERS			
Cash Fund	Source	Amount	Final Statutory Transfer
<i>Purpose: CEO operations</i>	Fund		
<b>Innovative Energy Fund</b> <i>Purpose: CEO operations</i>	Severance Tax Off-the-top	\$1,500,000	July 1, 2016

\*Amount of transfer varies by the total amount of severance taxes collected by the state. For FY 2018-19, the latest projections indicate that the Weatherization Low-Income Energy Assistance Fund and the Energy Outreach Low-Income Energy Assistance Fund will not receive transfers. Note, the funds transferred to the Energy Outreach Low-Income Energy Assistance Fund are passed through directly to Energy Outreach Colorado and are not retained by the Colorado Energy Office.

As shown in the previous table, transfers into the two cash funds that provide money for the Office’s operations ended on July 1, 2016. Specifically, CEO received its final annual transfer of \$1.6 million General Fund to the Clean and Renewable Energy Fund on July 1, 2016. This transfer occurred for five consecutive fiscal years. Additionally, the Office received its final annual transfer of \$1.5 million of “off-the-top” severance tax money to the Innovative Energy Fund on July 1, 2016. This transfer occurred for five consecutive fiscal years, as well. It is important to note that only the transfers of money into these two cash funds ended on July 1, 2016. CEO’s statutory obligations were not repealed and remain in effect today.

The Office also receives a variety of federal funds to support its agriculture, low-income energy assistance, and transportation program areas. These funds come from the U.S. Department of Agriculture (supports agriculture programming), U.S. Department of Energy and U.S. Department of Health and Human Services (supports low-income energy services programming), and U.S. Department of Transportation (supports transportation programming).

*Efforts to Fund CEO’s Operations Past FY 2016-17*

Beginning with the November budget request for FY 2017-18, the Office sought legislation to reauthorize these two transfers for five additional fiscal years from FY 2017-18 through FY 2021-22 so that it could continue to accomplish its statutorily-mandated responsibilities. The Joint Budget Committee (JBC) reviewed this request and determined its preference to have the proposal vetted by a committee of reference or other members of the General Assembly with energy policy interests. The Committee set-aside \$3.1 million General Fund for FY 2017-18 to account for the costs associated with any legislation developed by non-JBC members related to reauthorizing funding for CEO. Subsequently, two bills were offered during the 2017 session to address CEO’s funding needs:

- Senate Bill 17-301 (Energy-related Statutes) – Made a variety of policy changes to change the role of the Office and transferred \$2.1 million General Fund into two cash funds for four years to cover the costs of CEO’s operations for FY 2017-18 through FY 2020-21. This bill was deemed postponed indefinitely after the Senate adhered to its version of the bill and the House did not take up consideration of the Senate’s adherence.
- House Bill 17-1373 (Gen Fund Transfers For CO Energy Ofc Cash Funds) – Transferred \$3.1 million General Fund into two cash funds for one year to cover the costs of CEO’s operations for FY 2017-18. This bill was postponed indefinitely by the Senate Committee on State, Veterans, and Military Affairs.

Following the defeat of S.B. 17-301 and H.B. 17-1373 during the legislative session, the Office requested up to \$3.1 million General Fund for FY 2017-18 through an emergency supplemental



request in June 2017 to continue its statutorily-mandated responsibilities, and continue delivering energy services to consumers and the energy industry. The Joint Budget Committee voted 3-3 on this request during its June 20, 2017 meeting, thus denying the request for funding.

#### *The Aftermath*

After the denial of the agency's emergency supplemental, CEO worked with its federal partners at the U.S. Department of Energy to secure \$3.1 million federal funds for FY 2017-18 to cover the costs of the Office in the absence of state funding. This money is available to Colorado from a previously awarded grant from the federal American Recovery and Reinvestment Act of 2009 (ARRA) that the Office received permission to repurpose. This funding allowed the Office to avoid staff layoffs and restructure programmatic functions to ready itself for an uncertain funding future. This funding source does not come without strings, however.

Federal money from an existing ARRA grant is only available to support federally-pre-approved programs related to energy efficiency, some renewable energy innovation, and alternative fuel transportation buildout. This money cannot be used to support the statutory obligations associated with innovation in non-renewable energy sources (oil and other petroleum products, coal, and natural gas) and several other programmatic areas that the General Assembly has directed CEO to undertake.

#### *Proposed Solution*

The Office requests a General Fund appropriation for FY 2018-19 to cover its operational costs with a source of money that can be used to align its programming with its statutory obligations across all of Colorado's energy economy sectors. The agency indicates that the federal restrictions on existing ARRA grant funds are severely hampering its ability to fulfill the General Assembly's directives and priorities, especially as it relates to traditional energy sources. As such, CEO requests an appropriation of \$3.1 million General Fund for FY 2018-19.

#### *Recommendation*

Staff recommends approving the request. It is not in the General Assembly's best interest to cede to the federal government a decision on what programs can and cannot be administered by a state agency, especially in cases where state statute exists to guide such programs. By allowing the federal government to provide all of the funding for CEO, the General Assembly's priorities are not fulfilled. For FY 2017-18, due to a lack of state funding for CEO's operations, federal funds were used and limited the Office's ability to support innovation in traditional energy sources (oil and other petroleum products, coal, and natural gas) and other General Assembly programming preferences. Providing state funding for the Office's operations for FY 2018-19 ensures that the General Assembly's stated priorities are carried out.

Additionally, staff's recommendation affords the General Assembly the ability to introduce legislation to change the focus of CEO programming without jeopardizing the Office's ability to accomplish its existing obligations. One such legislative effort, S.B. 18-003 (Colorado Energy Office), focuses on changes to the mission and responsibilities of the Colorado Energy Office. If the mission and task changes included in S.B. 18-003 (or any other bill introduced this session) require additional funding or less funding to implement than the existing statutory duties, the FY 2018-19 Long Bill appropriation may be amended by an Appropriations Committee, accordingly, when it reviews such legislation.

**→ JBC STAFF-INITIATED CHANGE FOR DISABLED PARKING EDUCATION**

*REQUEST:* The Office did not request this change.

*RECOMMENDATION:* The recommendation includes a decrease of \$250,000 General Fund for the disabled parking education program administered by the Colorado Advisory Council for Persons with Disabilities. The statutory authorization for the Colorado Advisory Council for Persons with Disabilities is repealed on July 1, 2018. If a member of the General Assembly wishes to reauthorize the Council via legislation during the 2018 session, staff recommends that the bill include funding for its duties, including disabled parking education. Staff does not recommend setting aside a placeholder for such legislation.

*ANALYSIS:* The Colorado Advisory Council for Persons with Disabilities, established within the Office of the Governor via S.B. 08-165 (Advisory Council Persons Disabilities), is mandated to coordinate with state boards and advisory councils for or related to persons with disabilities, advise the Governor and General Assembly on issues related to persons with disabilities, monitor the state's implementation of provisions of the Americans with Disabilities Act, receive and refer grievances regarding disability issues, and issue an annual report on the state's programs and services for persons with disabilities.

House Bill 10-1019 (Reserved Disabled Parking Enforcement) assigned the Council the duty of creating a grant program or an education program about the eligibility standards, appropriate use of parking privileges, violations, and the advantages of a volunteer enforcement program. Additionally, the Council is tasked with creating or making available a training program to assist professionals in determining the standards required to obtain a placard or license plate that permits parking in the reserved parking program. One half of reserved parking program ticket revenue is deposited in the Disabled Parking Education and Enforcement Fund to fund these obligations. Additionally, the General Assembly provided General Fund appropriations beginning in FY 2014-15 for the disabled parking education program. From FY 2014-15 to FY 2017-18, General Fund appropriations totaled \$1,249,000.

The Advisory Council is slated to statutorily repeal on July 1, 2018, thus no appropriations should be made in the Long Bill for FY 2018-19 for the disabled parking enforcement functions of the Council. If a member of the General Assembly wishes to reauthorize the Council via legislation during the 2018 session, staff recommends that the bill include funding for its duties, including disabled parking education.

Note, as part of the sunset review process, the Department of Regulatory Agencies (DORA) recommends that the Council should be allowed to sunset. Indicating that “it is unclear if the Advisory Council actually fulfilled the one concrete task it was assigned, to report to the Governor and the General Assembly on the condition of the state’s programs,” DORA’s Office of Policy, Research and Regulatory Reform states that “the accomplishments it has achieved need not have been undertaken by a government advisory commission” and thus “the General Assembly should sunset the Advisory Council.” Given these performance concerns, staff does not recommend setting aside a placeholder to fund any legislative endeavors to reauthorize the Council.

## LINE ITEM DETAIL — OFFICE OF THE GOVERNOR (DIVISION)

## (A) GOVERNOR'S OFFICE

## ADMINISTRATION OF GOVERNOR'S OFFICE AND RESIDENCE

This line item provides funding for the personal services and operating expenses for the Office of Policy and Research, the Office of Legislative Relations, the Office of Legal Counsel, Boards and Commissions, Office of the Citizens' Advocate, and the position of the Governor. As Chief Executive of the state, the Governor is responsible for the overall operation of the executive branch of government. The Office provides coordination, direction, and planning of agency operations, maintains liaison with local governments and the federal government, and exercises the executive powers of the state.

*STATUTORY AUTHORITY:* Article IV of the Colorado Constitution.

*REQUEST:* The Office requests an appropriation of \$3,568,478 total funds, including \$3,024,625 General Fund, and 32.4 FTE for FY 2018-19.

*RECOMMENDATION:* **Staff recommends an appropriation of \$3,568,478 total funds and 32.4 FTE for FY 2018-19.** The recommendation consists of \$3,024,625 General Fund, \$102,849 cash funds from the Marijuana Tax Cash Fund, and \$441,004 reappropriated funds from departmental indirect cost recoveries. The recommendation includes an increase of \$97,199 cash funds and 1.0 FTE for the transfer of one staff resource from the Office of Marijuana Coordination. See staff's write-up for the "R1 (GOV) Administration line item adjustment" decision item at the beginning of this budgetary division for more information.

The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, GOVERNOR'S OFFICE, ADMINISTRATION OF GOVERNOR'S OFFICE AND RESIDENCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$2,467,430	\$2,370,231	\$97,199	\$0	\$0	32.4
<b>TOTAL</b>	<b>\$2,467,430</b>	<b>\$2,370,231</b>	<b>\$97,199</b>	<b>\$0</b>	<b>\$0</b>	<b>32.4</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$2,467,430	\$2,370,231	\$97,199	\$0	\$0	32.4
R1 (GOV) Administration line item adjustment	562,240	562,240	0	0	0	0.0
Indirect cost assessment	430,447	0	0	430,447	0	0.0
Annualize prior year budget actions	108,361	92,154	5,650	10,557	0	0.0
<b>TOTAL</b>	<b>\$3,568,478</b>	<b>\$3,024,625</b>	<b>\$102,849</b>	<b>\$441,004</b>	<b>\$0</b>	<b>32.4</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,101,048</b>	<b>\$654,394</b>	<b>\$5,650</b>	<b>\$441,004</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	44.6%	27.6%	5.8%	0.0%	n/a	0.0%
<b>FY 2018-19 EXECUTIVE REQUEST</b>	<b>\$3,568,478</b>	<b>\$3,024,625</b>	<b>\$102,849</b>	<b>\$441,004</b>	<b>\$0</b>	<b>32.4</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**DISCRETIONARY FUND**

This line item provides funding for spending at the discretion of the Governor. The statutorily-specified maximum amount for discretionary funding for the Governor is \$20,000, and is subject to appropriation by the General Assembly.

*STATUTORY AUTHORITY:* Section 24-9-105, C.R.S.

*REQUEST:* The Office requests a continuation-level appropriation of \$19,500 General Fund for FY 2018-19.

*RECOMMENDATION:* **Staff recommends a continuation-level appropriation of \$19,500 General Fund for FY 2018-19.** The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, GOVERNOR'S OFFICE, DISCRETIONARY FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$19,500	\$19,500	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$19,500	\$19,500	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	n/a	n/a	n/a	n/a
<b>FY 2018-19 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**MANSION ACTIVITY FUND**

The Governor's Residence, located in the City and County of Denver at 400 East Eighth Avenue, is 26,431 square feet, and is accompanied by a 4,837 square foot Carriage House located on the same property. The two buildings are made available to the public for various activities and require spending authority for funds collected for use of the Governor's mansion. Funds received are from public and State agency use fees used to cover the costs of holding functions at these facilities.

*STATUTORY AUTHORITY:* Article IV of the Colorado Constitution.

*REQUEST:* The Office requests a continuation-level appropriation of \$220,000 cash funds for FY 2018-19.

*RECOMMENDATION:* **Staff recommends a continuation-level appropriation of \$220,000 cash funds for FY 2018-19** from rental fees for events using the mansion facilities. The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, GOVERNOR'S OFFICE, MANSION ACTIVITY FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$220,000	\$0	\$220,000	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$220,000	\$0	\$220,000	\$0	\$0	0.0
Annualize prior year budget actions	18,266	0	18,266	0	0	0.0
<b>TOTAL</b>	<b>\$238,266</b>	<b>\$0</b>	<b>\$238,266</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>						
Percentage Change	8.3%	n/a	8.3%	n/a	n/a	n/a
<b>FY 2018-19 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(B) SPECIAL PURPOSE****HEALTH, LIFE, AND DENTAL**

This line item provides funding for the cost of the State's share of the employee's health, life and dental insurance for employees electing coverage.

*STATUTORY AUTHORITY:* Sections 24-50-611 and 24-50-603 (9), C.R.S.

*REQUEST:* The Office requests an appropriation of \$1,441,286 total funds, including \$703,468 General Fund, for FY 2018-19.

*RECOMMENDATION:* **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of \$1,441,286 total funds for FY 2018-19.** The recommendation consists of \$703,468 General Fund, \$388,827 cash funds from various sources, \$134,754 reappropriated funds from statewide indirect cost collections, and \$214,237 from various federal funds. The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$1,333,361	\$321,822	\$431,352	\$425,572	\$154,615	0.0
<b>TOTAL</b>	<b>\$1,333,361</b>	<b>\$321,822</b>	<b>\$431,352</b>	<b>\$425,572</b>	<b>\$154,615</b>	<b>0.0</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$1,333,361	\$321,822	\$431,352	\$425,572	\$154,615	0.0
Centrally appropriated line items	107,925	381,646	(42,525)	(290,818)	59,622	0.0
<b>TOTAL</b>	<b>\$1,441,286</b>	<b>\$703,468</b>	<b>\$388,827</b>	<b>\$134,754</b>	<b>\$214,237</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$107,925</b>	<b>\$381,646</b>	<b>(\$42,525)</b>	<b>(\$290,818)</b>	<b>\$59,622</b>	<b>0.0</b>
Percentage Change	8.1%	118.6%	(9.9%)	(68.3%)	38.6%	n/a
<b>FY 2018-19 EXECUTIVE REQUEST</b>	<b>\$1,441,286</b>	<b>\$703,468</b>	<b>\$388,827</b>	<b>\$134,754</b>	<b>\$214,237</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**SHORT-TERM DISABILITY**

This line item provides funding for short-term disability insurance coverage that is available for all employees and paid by the State. Appropriations are based on payroll that provides partial payment of an employee's salary if that individual becomes disabled and cannot perform his or her work duties.

*STATUTORY AUTHORITY:* Sections 24-50-611 and 24-50-603 (13), C.R.S.

*REQUEST:* The Office requests an appropriation of \$23,787 total funds, including \$12,376 General Fund, for FY 2018-19.

*RECOMMENDATION:* **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of \$23,787 total funds for**

**FY 2018-19.** The recommendation consists of \$12,376 General Fund, \$5,640 cash funds from various sources, \$2,952 reappropriated funds from statewide indirect cost collections, and \$2,819 from various federal funds.

Note, the approved amount for short-term disability is calculated with the requested 3.0 percent salary survey increase. If the Committee approves a salary survey other than 3.0 percent, the appropriation for short-term disability will change, accordingly.

The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$22,656	\$10,606	\$7,066	\$3,304	\$1,680	0.0
<b>TOTAL</b>	<b>\$22,656</b>	<b>\$10,606</b>	<b>\$7,066</b>	<b>\$3,304</b>	<b>\$1,680</b>	<b>0.0</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$22,656	\$10,606	\$7,066	\$3,304	\$1,680	0.0
Centrally appropriated line items	1,131	1,770	(1,426)	(352)	1,139	0.0
<b>TOTAL</b>	<b>\$23,787</b>	<b>\$12,376</b>	<b>\$5,640</b>	<b>\$2,952</b>	<b>\$2,819</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,131</b>	<b>\$1,770</b>	<b>(\$1,426)</b>	<b>(\$352)</b>	<b>\$1,139</b>	<b>0.0</b>
Percentage Change	5.0%	16.7%	(20.2%)	(10.7%)	67.8%	n/a
<b>FY 2018-19 EXECUTIVE REQUEST</b>	<b>\$23,787</b>	<b>\$12,376</b>	<b>\$5,640</b>	<b>\$2,952</b>	<b>\$2,819</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

#### S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT

This line item provides funding for an increase to the effective PERA contribution rates beginning January 1, 2006 to bring the Office into compliance with statutory provisions.

*STATUTORY AUTHORITY:* Section 24-51-411, C.R.S.

*REQUEST:* The Office requests an appropriation of \$718,301 total funds, including \$373,732 General Fund, for FY 2018-19.

*RECOMMENDATION:* **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of \$718,301 total funds for FY 2018-19.** The recommendation consists of \$373,732 General Fund, \$170,310 cash funds from various sources, \$89,140 reappropriated funds from statewide indirect cost collections, and \$85,119 from various federal funds.

Note, the approved amount for S.B. 04-257 Amortization Equalization Disbursement is calculated with the requested 3.0 percent salary survey increase. If the Committee approves a salary survey other than 3.0 percent, the appropriation for short-term disability will change, accordingly.

The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$599,846	\$287,400	\$188,522	\$79,606	\$44,318	0.0
<b>TOTAL</b>	<b>\$599,846</b>	<b>\$287,400</b>	<b>\$188,522</b>	<b>\$79,606</b>	<b>\$44,318</b>	<b>0.0</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$599,846	\$287,400	\$188,522	\$79,606	\$44,318	0.0
Centrally appropriated line items	118,455	86,332	(18,212)	9,534	40,801	0.0
<b>TOTAL</b>	<b>\$718,301</b>	<b>\$373,732</b>	<b>\$170,310</b>	<b>\$89,140</b>	<b>\$85,119</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$118,455</b>	<b>\$86,332</b>	<b>(\$18,212)</b>	<b>\$9,534</b>	<b>\$40,801</b>	<b>0.0</b>
Percentage Change	19.7%	30.0%	(9.7%)	12.0%	92.1%	n/a
<b>FY 2018-19 EXECUTIVE REQUEST</b>	<b>\$718,301</b>	<b>\$373,732</b>	<b>\$170,310</b>	<b>\$89,140</b>	<b>\$85,119</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

#### S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

This line item provides funding for an increase to the effective PERA contribution rates beginning January 1, 2008 to bring the Office into compliance with statutory provisions.

*STATUTORY AUTHORITY:* Section 24-51-411, C.R.S.

*REQUEST:* The Office requests an appropriation of \$718,526 total funds, including \$373,732 General Fund, for FY 2018-19.

*RECOMMENDATION:* **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of \$718,526 total funds for FY 2018-19.** The recommendation consists of \$373,732 General Fund, \$170,535 cash funds from various sources, \$89,140 reappropriated funds from statewide indirect cost collections, and \$85,119 from various federal funds.

Note, the approved amount for S.B. 06-235 Supplemental Amortization Equalization Disbursement is calculated with the requested 3.0 percent salary survey increase. If the Committee approves a salary survey other than 3.0 percent, the appropriation for short-term disability will change, accordingly.

The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$600,071	\$287,400	\$188,747	\$79,606	\$44,318	0.0
<b>TOTAL</b>	<b>\$600,071</b>	<b>\$287,400</b>	<b>\$188,747</b>	<b>\$79,606</b>	<b>\$44,318</b>	<b>0.0</b>



OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$600,071	\$287,400	\$188,747	\$79,606	\$44,318	0.0
Centrally appropriated line items	118,455	86,332	(18,212)	9,534	40,801	0.0
<b>TOTAL</b>	<b>\$718,526</b>	<b>\$373,732</b>	<b>\$170,535</b>	<b>\$89,140</b>	<b>\$85,119</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>						
Percentage Change	19.7%	30.0%	(9.6%)	12.0%	92.1%	n/a
<b>FY 2018-19 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**SALARY SURVEY**

This line item provides funding for market adjustments to occupational groups’ salaries in the Office.

*STATUTORY AUTHORITY:* Section 24-50-104, C.R.S.

*REQUEST:* The Office requests an appropriation of \$466,968 total funds, including \$242,965 General Fund, for FY 2018-19.

*RECOMMENDATION:* **Staff’s recommendation is pending Committee action on this component of the total compensation policy for FY 2018-19.** Staff will incorporate the Committee’s action into the Long Bill. The following table summarizes the calculations for the Office’s request.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$229,404	\$109,501	\$72,688	\$30,337	\$16,878	0.0
<b>TOTAL</b>	<b>\$229,404</b>	<b>\$109,501</b>	<b>\$72,688</b>	<b>\$30,337</b>	<b>\$16,878</b>	<b>0.0</b>
<b>FY 2018-19 REQUESTED APPROPRIATION*</b>						
FY 2017-18 Appropriation	\$229,404	\$109,501	\$72,688	\$30,337	\$16,878	0.0
Centrally appropriated line items	466,968	242,965	110,736	57,929	55,338	0.0
Annualize prior year budget actions	(229,404)	(109,501)	(72,688)	(30,337)	(16,878)	0.0
<b>TOTAL</b>	<b>\$466,968</b>	<b>\$242,965</b>	<b>\$110,736</b>	<b>\$57,929</b>	<b>\$55,338</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>						
Percentage Change	103.6%	121.9%	52.3%	91.0%	227.9%	n/a

\*This recommendation is pending Joint Budget Committee action on this component of total compensation policy. The table represents the Office’s request.

**MERIT PAY**

This line item provides funding for merit pay increases for employees in the Office based on performance and evaluations.

*STATUTORY AUTHORITY:* Section 24-50-104 (1) (c), C.R.S.

*REQUEST:* The Office did not request an appropriation for this line item for FY 2018-19.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on this component of the total compensation policy for FY 2018-19.** Staff will incorporate any Committee action on this policy into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, MERIT PAY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$101,620	\$48,403	\$32,253	\$13,470	\$7,494	0.0
<b>TOTAL</b>	<b>\$101,620</b>	<b>\$48,403</b>	<b>\$32,253</b>	<b>\$13,470</b>	<b>\$7,494</b>	<b>0.0</b>
<b>FY 2018-19 REQUESTED APPROPRIATION*</b>						
FY 2017-18 Appropriation	\$101,620	\$48,403	\$32,253	\$13,470	\$7,494	0.0
Annualize prior year budget actions	(101,620)	(48,403)	(32,253)	(13,470)	(7,494)	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$101,620)</b>	<b>(\$48,403)</b>	<b>(\$32,253)</b>	<b>(\$13,470)</b>	<b>(\$7,494)</b>	<b>0.0</b>
Percentage Change	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	n/a

\*This recommendation is pending Joint Budget Committee action on this component of total compensation policy. The table represents the Office's request.

#### WORKERS' COMPENSATION

This line item provides funds for workers' compensation insurance for the entire state carried by the Department of Personnel. Appropriations to departments covered by the insurance are determined through actuarial calculations and three years of claims history.

*STATUTORY AUTHORITY:* Section 24-30-1510.7, C.R.S.

*REQUEST:* The Office requests an appropriation of \$72,454 total funds, including \$59,979 General Fund, for FY 2017-18.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on statewide common policies for FY 2018-19.** The staff recommendation for this item will be presented to the Committee by Mr. Scott Thompson on February 22<sup>nd</sup> during figure setting for common policies administered by the Department of Personnel. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$72,454	\$59,061	\$0	\$13,393	\$0	0.0
<b>TOTAL</b>	<b>\$72,454</b>	<b>\$59,061</b>	<b>\$0</b>	<b>\$13,393</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 REQUESTED APPROPRIATION*</b>						
FY 2017-18 Appropriation	\$72,454	\$59,061	\$0	\$13,393	\$0	0.0

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE,  
WORKERS' COMPENSATION

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	(16,328)	(13,310)	0	(3,018)	0	0.0
<b>TOTAL</b>	<b>\$56,126</b>	<b>\$45,751</b>	<b>\$0</b>	<b>\$10,375</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$16,328)</b>	<b>(\$13,310)</b>	<b>\$0</b>	<b>(\$3,018)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(22.5%)	(22.5%)	n/a	(22.5%)	n/a	n/a

\*This recommendation is pending Committee action on statewide common policies administered by the Department of Personnel. The table represents the Office's request.

### LEGAL SERVICES

This line item provides funding for legal services rendered by the Department of Law. The appropriation is based on the blended hourly rate, as set by the Committee every year, and the number of hours required.

*STATUTORY AUTHORITY:* Article IV of the Colorado Constitution

*REQUEST:* The Office requests an appropriation of \$312,317 total funds, including \$225,950 General Fund, for FY 2018-19 to purchase legal services from the Department of Law.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on the legal services common policy for FY 2018-19.** Final Department of Law rate recommendations will be presented to the Committee by Mr. Craig Harper via a memo at the end of the figure setting process. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE,  
LEGAL SERVICES

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$492,414	\$356,244	\$0	\$136,170	\$0	0.0
<b>TOTAL</b>	<b>\$492,414</b>	<b>\$356,244</b>	<b>\$0</b>	<b>\$136,170</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 REQUESTED APPROPRIATION*</b>						
FY 2017-18 Appropriation	\$492,414	\$356,244	\$0	\$136,170	\$0	0.0
Centrally appropriated line items	(180,097)	(130,294)	0	(49,803)	0	0.0
<b>TOTAL</b>	<b>\$312,317</b>	<b>\$225,950</b>	<b>\$0</b>	<b>\$86,367</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$180,097)</b>	<b>(\$130,294)</b>	<b>\$0</b>	<b>(\$49,803)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(36.6%)	(36.6%)	n/a	(36.6%)	n/a	n/a

\*This recommendation is pending Committee action on the legal services common policy administered by the Department of Law. The table represents the Office's request.

### PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

This line item provides funding for the Office's share of liability and property insurance carried by the Department of Personnel is appropriated through this line item. The liability program is used to pay liability claims and expenses brought against the state.

*STATUTORY AUTHORITY:* Sections 24-30-1510 and 24-30-1510.5, C.R.S.

*REQUEST:* The Office requests an appropriation of \$107,642 total funds, including \$100,699 General Fund, for FY 2018-19.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on statewide common policies for FY 2018-19.** The staff recommendation for this item will be presented to the Committee by Mr. Scott Thompson on February 22<sup>nd</sup> during figure setting for common policies administered by the Department of Personnel. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$131,105	\$123,038	\$0	\$8,067	\$0	0.0
<b>TOTAL</b>	<b>\$131,105</b>	<b>\$123,038</b>	<b>\$0</b>	<b>\$8,067</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 REQUESTED APPROPRIATION*</b>						
FY 2017-18 Appropriation	\$131,105	\$123,038	\$0	\$8,067	\$0	0.0
Non-prioritized request items*	4,433	3,841	0	592	0	0.0
Centrally appropriated line items	(27,896)	(26,180)	0	(1,716)	0	0.0
<b>TOTAL</b>	<b>\$107,642</b>	<b>\$100,699</b>	<b>\$0</b>	<b>\$6,943</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$23,463)</b>	<b>(\$22,339)</b>	<b>\$0</b>	<b>(\$1,124)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(17.9%)	(18.2%)	n/a	(13.9%)	n/a	n/a

\*This recommendation is pending Committee action on statewide common policies administered by the Department of Personnel. The table represents the Office's request.

**VEHICLE LEASE PAYMENTS**

This line item provides funding for the annual payment to the Department of Personnel for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles.

*STATUTORY AUTHORITY:* Section 24-30-1104 (2), C.R.S.

*REQUEST:* The Office requests an appropriation of \$2,524 General Fund for FY 2018-19.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on statewide common policies for FY 2018-19.** The staff recommendation for this item will be presented to the Committee by Mr. Scott Thompson on February 22<sup>nd</sup> during figure setting for common policies administered by the Department of Personnel. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 17-254 (Long Bill)	\$3,212	\$3,171	\$0	\$41	\$0	0.0
<b>TOTAL</b>	<b>\$3,212</b>	<b>\$3,171</b>	<b>\$0</b>	<b>\$41</b>	<b>\$0</b>	<b>0.0</b>
FY 2018-19 REQUESTED APPROPRIATION*						
FY 2017-18 Appropriation	\$3,212	\$3,171	\$0	\$41	\$0	0.0
R1 (CEO) Funding for the Energy Office	(3,212)	(3,171)	0	(41)	0	0.0
Non-prioritized request items*	2,524	2,524	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,524</b>	<b>\$2,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$688)</b>	<b>(\$647)</b>	<b>\$0</b>	<b>(\$41)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(21.4%)	(20.4%)	n/a	(100.0%)	n/a	n/a

\*This recommendation is pending Committee action on statewide common policies administered by the Department of Personnel. The table represents the Office's request.

### CAPITOL COMPLEX LEASED SPACE

This line item provides funding for the Office's payment to the Department of Personnel for leased space within the Capitol Complex.

*STATUTORY AUTHORITY:* Section 24-30-1104 (4), C.R.S.

*REQUEST:* The Office requests an appropriation of \$363,710 total funds, including \$301,886 General Fund, for FY 2018-19.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on statewide common policies for FY 2018-19.** The staff recommendation for this item will be presented to the Committee by Mr. Scott Thompson on February 22<sup>nd</sup> during figure setting for common policies administered by the Department of Personnel. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 APPROPRIATION						
SB 17-254 (Long Bill)	\$395,375	\$328,168	\$0	\$67,207	\$0	0.0
<b>TOTAL</b>	<b>\$395,375</b>	<b>\$328,168</b>	<b>\$0</b>	<b>\$67,207</b>	<b>\$0</b>	<b>0.0</b>
FY 2018-19 REQUESTED APPROPRIATION*						
FY 2017-18 Appropriation	\$395,375	\$328,168	\$0	\$67,207	\$0	0.0
Centrally appropriated line items	(31,665)	(26,282)	0	(5,383)	0	0.0
<b>TOTAL</b>	<b>\$363,710</b>	<b>\$301,886</b>	<b>\$0</b>	<b>\$61,824</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$31,665)</b>	<b>(\$26,282)</b>	<b>\$0</b>	<b>(\$5,383)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(8.0%)	(8.0%)	n/a	(8.0%)	n/a	n/a

\*This recommendation is pending Committee action on statewide common policies administered by the Department of Personnel. The table represents the Office's request.

**PAYMENTS TO OIT**

This line item includes funding appropriated to the Office that is then transferred to the Governor's Office of Information Technology to support the information technology systems that support the Office's programs.

*STATUTORY AUTHORITY:* Section 24-37.5-104, C.R.S.

*REQUEST:* The Office requests an appropriation of \$62,586 General Fund for FY 2018-19.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on the statewide information technology common policy for FY 2018-19.** The staff recommendation for this item will be presented to the Committee by Mr. Kevin Neimond on March 15<sup>th</sup> during figure setting for common policies administered by the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, PAYMENTS TO OIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$274,446	\$270,969	\$0	\$3,477	\$0	0.0
<b>TOTAL</b>	<b>\$274,446</b>	<b>\$270,969</b>	<b>\$0</b>	<b>\$3,477</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 REQUESTED APPROPRIATION*</b>						
FY 2017-18 Appropriation	\$274,446	\$270,969	\$0	\$3,477	\$0	0.0
Non-prioritized request items	62,586	62,586	0	0	0	0.0
Centrally appropriated line items	(274,446)	(270,969)	0	(3,477)	0	0.0
<b>TOTAL</b>	<b>\$62,586</b>	<b>\$62,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$211,860)</b>	<b>(\$208,383)</b>	<b>\$0</b>	<b>(\$3,477)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(77.2%)	(76.9%)	n/a	(100.0%)	n/a	n/a

\*This recommendation is pending Committee action on the statewide information technology common policy. The table represents the Office's request.

**CORE OPERATIONS**

This line item funds the Office's share of costs associated with the operations and maintenance of the Colorado Operations Resource Engine (CORE).

*STATUTORY AUTHORITY:* Section 24-30-209, C.R.S.

*REQUEST:* The Office requests an appropriation of \$57,168 total funds, including \$22,131 General Fund, for FY 2018-19.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on statewide common policies for FY 2018-19.** The staff recommendation for this item will be presented to the Committee by Mr. Scott Thompson on February 22<sup>nd</sup> during figure setting for common policies administered by the Department of Personnel. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$96,744	\$37,452	\$24,502	\$10,159	\$24,631	0.0
<b>TOTAL</b>	<b>\$96,744</b>	<b>\$37,452</b>	<b>\$24,502</b>	<b>\$10,159</b>	<b>\$24,631</b>	<b>0.0</b>
<b>FY 2018-19 REQUESTED APPROPRIATION*</b>						
FY 2017-18 Appropriation	\$96,744	\$37,452	\$24,502	\$10,159	\$24,631	0.0
Centrally appropriated line items	(39,576)	(15,321)	(10,023)	(4,156)	(10,076)	0.0
<b>TOTAL</b>	<b>\$57,168</b>	<b>\$22,131</b>	<b>\$14,479</b>	<b>\$6,003</b>	<b>\$14,555</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$39,576)</b>	<b>(\$15,321)</b>	<b>(\$10,023)</b>	<b>(\$4,156)</b>	<b>(\$10,076)</b>	<b>0.0</b>
Percentage Change	(40.9%)	(40.9%)	(40.9%)	(40.9%)	(40.9%)	n/a

\*This recommendation is pending Committee action on statewide common policies administered by the Department of Personnel. The table represents the Office's request.

**INDIRECT COST ASSESSMENT (NEW LINE ITEM)**

This line item provides funding for the Office's portion of departmental indirect cost collections.

*STATUTORY AUTHORITY:* Colorado Fiscal Rules #8-3 and Section 24-75-1401, C.R.S.

*REQUEST:* The Office requests an appropriation of \$7,978 cash funds for FY 2018-19.

*RECOMMENDATION:* **Staff recommends an appropriation of \$7,978 cash funds from the Marijuana Tax Cash Fund for FY 2018-19.** The following table summarizes the calculations staff's recommendation.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Indirect cost assessment	7,978	0	7,978	0	0	0.0
<b>TOTAL</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2018-19 EXECUTIVE REQUEST</b>						
Request Above/(Below)	\$0	\$0	\$0	\$0	\$0	0.0
Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(C) COLORADO ENERGY OFFICE****PROGRAM ADMINISTRATION**

This line item provides funding for a variety of energy efficiency and innovative energy programs throughout the state.

*STATUTORY AUTHORITY:* Sections 24-38.5-102.4 and 24-38.5-102.5, C.R.S.

*REQUEST:* The Office requests an appropriation of \$6,538,584 total funds, including \$2,960,670 General Fund, and 24.8 FTE for FY 2018-19.

*RECOMMENDATION:* **Staff recommends an appropriation of \$6,538,584 total funds and 24.8 FTE for FY 2018-19.** The recommendation consists of \$2,960,670 General Fund and \$3,577,914 federal funds from various sources. The recommendation includes an increase of \$2,890,670 General Fund to fund the operations of the Office. See staff's write-up for the "R1 (CEO) Funding for the Energy Office" decision item at the beginning of this budgetary division for more information.

The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$3,623,542	\$70,000	\$0	\$0	\$3,553,542	8.3
<b>TOTAL</b>	<b>\$3,623,542</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,553,542</b>	<b>8.3</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$3,623,542	\$70,000	\$0	\$0	\$3,553,542	8.3
R1 (CEO) Funding for the Energy Office	2,890,670	2,890,670	0	0	0	16.5
Annualize prior year budget actions	24,372	0	0	0	24,372	0.0
<b>TOTAL</b>	<b>\$6,538,584</b>	<b>\$2,960,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,577,914</b>	<b>24.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,915,042</b>	<b>\$2,890,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,372</b>	<b>16.5</b>
Percentage Change	80.4%	4,129.5%	n/a	n/a	0.7%	198.8%
<b>FY 2018-19 EXECUTIVE REQUEST</b>	<b>\$6,538,584</b>	<b>\$2,960,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,577,914</b>	<b>24.8</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**LOW-INCOME ENERGY ASSISTANCE**

This line item provides funding for a program to provide home energy efficiency improvements for low-income households. Money from the Operational Account of the Severance Tax Trust Fund are transferred to the Office's Low-Income Energy Assistance Fund. Money in the Fund are continuously appropriated to CEO to provide home energy efficiency improvements for low-income households. 50 percent of the money is provided to Energy Outreach Colorado for bill pay assistance.

*STATUTORY AUTHORITY:* Section 40-8.7-112 (3) (a), C.R.S.



*REQUEST:* The Office requests a continuation-level appropriation of \$6,500,000 cash funds for FY 2018-19.

*RECOMMENDATION:* **Staff recommends a continuation-level appropriation of \$6,500,000 cash funds for FY 2018-19.** The recommendation consists of \$6,500,000 cash funds from the transfer of moneys from the Operational Account of the Severance Tax Trust Fund to the Low-Income Energy Assistance Fund. This amount is set in statute. Note, preliminary forecasts show that this transfer may not occur due to a decrease in severance tax collections. If revenue does not materialize, as is projected, the recommended Long Bill appropriation of \$6,500,000 will be empty spending authority for FY 2018-19 (expenditures will be made in an amount equal to the revenue received and no more).

The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, LOW-INCOME ENERGY ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$6,500,000	\$0	\$6,500,000	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$6,500,000	\$0	\$6,500,000	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	n/a
<b>FY 2018-19 EXECUTIVE REQUEST</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### ELECTRIC VEHICLE CHARGING STATION GRANTS

This line item provides funding for grants for the development of electric vehicle charging stations throughout the state. Moneys for the program are subject to the provisions outlined in H.B. 13-1110 (Special Fuel Tax & Electric Vehicle Fee). The legislation altered the revenue collected from vehicles propelled by plug-in electricity by requiring the payment of an annual fee of \$50. County clerk and recorders are required to collect the \$50 decal fee for plug-in electric vehicles and remit the money to the State Treasurer. Of the \$50, \$30 is deposited into the Highway Users Tax Fund (HUTF) and \$20 into the Electric Vehicle Grant Fund, managed by the Colorado Energy Office.

*STATUTORY AUTHORITY:* Section 24-38.5-103, C.R.S.

*REQUEST:* The Office requests a continuation-level appropriation of \$313,000 cash funds for FY 2018-19.

*RECOMMENDATION:* **Staff recommends a continuation-level appropriation of \$313,000 cash funds for FY 2018-19 from the Electric Vehicle Grant Fund.** The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, ELECTRIC VEHICLE CHARGING STATION GRANTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$313,000	\$0	\$313,000	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$313,000</b>	<b>\$0</b>	<b>\$313,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$313,000	\$0	\$313,000	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$313,000</b>	<b>\$0</b>	<b>\$313,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	n/a
<b>FY 2018-19 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### LEGAL SERVICES

This line item provides funding for the legal representation for the Office that is provided by the Department of Law. The appropriation is based on the blended hourly rate, as set by the Committee every year, and the number of hours required.

*STATUTORY AUTHORITY:* Section 24-38.5-102.4, C.R.S.

*REQUEST:* The Office requests an appropriation of \$128,257 total funds for FY 2018-19 to purchase legal services from the Department of Law.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on the legal services common policy for FY 2018-19.** Final Department of Law rate recommendations will be presented to the Committee by Mr. Craig Harper via a memo at the end of the figure setting process. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, LEGAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$111,675	\$77,299	\$0	\$0	\$34,376	0.0
<b>TOTAL</b>	<b>\$111,675</b>	<b>\$77,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,376</b>	<b>0.0</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$111,675	\$77,299	\$0	\$0	\$34,376	0.0
Centrally appropriated line items	16,582	16,582	0	0	0	0.0
<b>TOTAL</b>	<b>\$128,257</b>	<b>\$93,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,376</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>						
Percentage Change	14.8%	21.5%	0.0%	n/a	0.0%	n/a

\*This recommendation is pending Committee action on the legal services common policy administered by the Department of Law. The table represents the Office's request.

**VEHICLE LEASE PAYMENTS (NEW LINE ITEM)**

This line item provides funding for the annual payment to the Department of Personnel for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles.

*STATUTORY AUTHORITY:* Section 24-30-1104 (2), C.R.S.

*REQUEST:* The Office requests an appropriation of \$3,212 total funds for FY 2018-19.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on statewide common policies for FY 2018-19.** The staff recommendation for this item will be presented to the Committee by Mr. Scott Thompson on February 22<sup>nd</sup> during figure setting for common policies administered by the Department of Personnel. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 REQUESTED APPROPRIATION*</b>						
FY 2017-18 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
R1 (CEO) Funding for the Energy Office	3,212	3,171	0	41	0	0.0
<b>TOTAL</b>	<b>\$3,212</b>	<b>\$3,171</b>	<b>\$0</b>	<b>\$41</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$3,212</b>	<b>\$3,171</b>	<b>\$0</b>	<b>\$41</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

\*This recommendation is pending Committee action on statewide common policies administered by the Department of Personnel. The table represents the Office's request.

**INDIRECT COST ASSESSMENT**

This line item provides funding for the Office's share of assessed statewide indirect cost recoveries.

*STATUTORY AUTHORITY:* Colorado Fiscal Rules #8-3 and Section 24-75-1401, C.R.S.

*REQUEST:* The Office requests a continuation-level appropriation of \$31,530 cash funds from various sources for FY 2018-19.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on statewide common policies for FY 2018-19.** The staff recommendation for this item will be presented to the Committee by Mr. Scott Thompson on February 22<sup>nd</sup> during figure setting for common policies administered by the Department of Personnel. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$31,530	\$0	\$0	\$0	\$31,530	0.0
<b>TOTAL</b>	<b>\$31,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,530</b>	<b>0.0</b>
<b>FY 2018-19 REQUESTED APPROPRIATION*</b>						
FY 2017-18 Appropriation	\$31,530	\$0	\$0	\$0	\$31,530	0.0
Indirect cost assessment	123,930	0	0	0	123,930	0.0
<b>TOTAL</b>	<b>\$155,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,460</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$123,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,930</b>	<b>0.0</b>
Percentage Change	393.1%	n/a	n/a	n/a	393.1%	n/a

\*This recommendation is pending Committee action on the statewide indirect cost allocation plan administered by the Department of Personnel. The table represents the Office's request.

### SCHOOL ENERGY EFFICIENCY

This line item provides funding for energy efficiency projects and programs in public schools. Moneys for the projects come from the Public School Energy Efficiency Fund. The Fund receives moneys from a statutory requirement that estimated tax payments and withholding for oil and gas severance taxes to be made on a monthly basis, rather than quarterly. The additional interest earned from collecting monthly payments is deposited into the Public School Energy Efficiency Fund, up to a maximum of \$1.5 million annually. Per statute, this program was repealed on September 1, 2015.

*Statutory Authority:* Section 39-29-109.5 C.R.S.

*Request:* The Office did not request an appropriation for this line item for FY 2018-19. This program was repealed on September 1, 2015.

**(D) OTHER PROGRAMS AND GRANTS****DISABLED PARKING EDUCATION**

The line item provides funds for the disabled parking and education program established via H.B. 10-1019 (Reserved Disabled Parking Enforcement).

*STATUTORY AUTHORITY:* Section 42-1-227, C.R.S.

*REQUEST:* The Office requests a continuation-level appropriation of \$251,000 total funds, including \$250,000 General Fund, for FY 2018-19.

*RECOMMENDATION:* **Staff recommends an appropriation of \$1,000 cash funds from the Disabled Parking Education and Enforcement Fund for FY 2018-19.** The recommendation includes a decrease of \$250,000 General Fund. See staff's write-up for the "JBC staff initiated change - Disabled parking education" decision item at the beginning of this budgetary division for more information.

The following table summarizes the calculations for staff's recommendation.

OFFICE OF THE GOVERNOR, OTHER PROGRAMS AND GRANTS, DISABLED PARKING EDUCATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 APPROPRIATION</b>						
SB 17-254 (Long Bill)	\$251,000	\$250,000	\$1,000	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$251,000</b>	<b>\$250,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2018-19 RECOMMENDED APPROPRIATION</b>						
FY 2017-18 Appropriation	\$251,000	\$250,000	\$1,000	\$0	\$0	0.0
JBC staff-initiated change - disabled parking education	(250,000)	(250,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(99.6%)	(100.0%)	0.0%	n/a	n/a	n/a
<b>FY 2018-19 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$250,000	\$250,000	\$0	\$0	\$0	0.0

**OFFICE OF MARIJUANA COORDINATION**

This line item provides funding for coordinating the executive branch response to the legalization of retail marijuana, as directed by the Governor.

*STATUTORY AUTHORITY:* Section 39-28.8-501(1), C.R.S.

*REQUEST:* The Office did not request an appropriation for this line item for FY 2018-19. This line item was eliminated beginning in FY 2017-18 and the Office of Marijuana Coordination was legislatively discontinued during the 2017 session.