

JOINT BUDGET COMMITTEE



STAFF FIGURE SETTING FY 2022-23

OFFICE OF THE GOVERNOR – LT. GOVERNOR – STATE PLANNING AND BUDGETING

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 either in the Decision Items Affecting Multiple Divisions or 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 (CEO)*.

The **Office of the Lieutenant Governor** directly oversees the Colorado Commission of Indian Affairs, Serve Colorado (commission on community service), 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
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$365,384,731	\$57,569,143	\$16,648,484	\$284,399,642	\$6,767,462	1,177.7
Other legislation	80,568,946	6,736,669	68,202,504	5,629,773	0	12.1
TOTAL	\$445,953,677	\$64,305,812	\$84,850,988	\$290,029,415	\$6,767,462	1,189.8
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$445,953,677	\$64,305,812	\$84,850,988	\$290,029,415	\$6,767,462	1,189.8
(GOV) R1 Staff for Governor's Office	413,436	413,436	0	0	0	5.6
(GOV) R2 Medical-financial partnership	211,845	211,845	0	0	0	0.9
(CEO) R1 Cannabis resource optimization	2,000,000	2,000,000	0	0	0	0.6
(LG) R1 Serve Colorado	165,000	165,000	0	0	0	2.0
(OEDIT) R1 Arts in Public Places	0	0	0	0	0	0.0
(OEDIT) BA1 EcoDevo for coal communities	10,000,000	5,000,000	0	5,000,000	0	0.0
(OEDIT) BA2 Withdraw R2 Public-private partnership Office	0	0	0	0	0	0.0
(OII) R1 Modernizing aging IT systems	63,284,560	63,284,560	0	0	0	0.0
(OII) R2 Testing solutions support	341,210	0	0	341,210	0	3.7
(OII) R3 Veterans cybersecurity apprentices	276,697	0	0	276,697	0	2.7
(OII) R4 PEAK call center staff	0	0	0	0	0	10.0
(OII) R5 Interagency spending authority	14,793,497	0	0	14,793,497	0	28.0
(OII) BA1 Accessibility program	1,650,903	1,650,903	0	0	0	4.6
Centrally appropriated line items	6,211,074	1,894,563	398,302	3,852,248	65,961	0.0
Nonprioritized items	1,020,598	(44,645)	9,765	1,050,761	4,717	8.0
Prior year budget actions	1,012,248	18,869	0	993,379	0	1.5
Indirect cost adjustment	328,821	83,777	81,661	152,888	10,495	0.0
Prior year legislation	(44,979,654)	(16,846,762)	26,988,088	(5,120,980)	(50,000,000)	6.2
Technical adjustments	10,202,504	0	(39,797,496)	0	50,000,000	1.9
TOTAL	\$512,886,416	\$122,137,358	\$72,531,308	\$311,369,115	\$6,848,635	1,265.5
INCREASE/(DECREASE)	\$66,932,739	\$57,831,546	(\$12,319,680)	\$21,339,700	\$81,173	75.7
Percentage Change	15.0%	89.9%	(14.5%)	7.4%	1.2%	6.4%
FY 2022-23 EXECUTIVE REQUEST	\$570,009,902	\$125,021,988	\$76,507,179	\$311,632,335	\$56,848,400	1,266.0
Request Above/(Below) Recommendation	\$57,123,486	\$2,884,630	\$3,975,871	\$263,220	\$49,999,765	0.5

DESCRIPTION OF INCREMENTAL CHANGES

OFFICE OF THE GOVERNOR (GOV)

(GOV) R1 STAFF FOR THE GOVERNOR'S OFFICE: The recommendation includes \$413,436 General Fund and 5.6 FTE in FY 2022-23 for the Governor's Office of Boards and Commissions to address the appointments and public communications workloads. The recommendation funds two areas of the Governor's Office:

- 2.0 FTE for the Governor's Office of Boards and Commissions—Equity diversity, and inclusion requirements for appointments as required by H.B. 21-1212 have increased the length of time needed to review and recommend individuals for Governor's appointments beyond the capacity of the Office of Boards and Commissions, including compliance with geographic diversity. The FTE will annualize to 2.0 FTE in FY 2023-24.

- 2 3.6 FTE for the Office of Communications and Community Engagement—The workload of this Office has also increased as the residents of Colorado demand more communication and response from the Executive Branch. The FTE will annualize to 4.0 FTE in FY 2023-24.

(GOV) R2 MEDICAL-FINANCIAL PARTNERSHIP: The recommendation includes an increase of \$211,845 General Fund and 0.9 FTE to run a three-year pilot Medical-Financial Partnership (MFP) with a health provider, system, or collaborative arrangement. The MFP would be target those with high-cost health care needs and low or moderate incomes, and in an area of the state where financial stress and poor health outcomes are concentrated. MFPs use medical providers to proactively identify patients experiencing financial distress and risk factors, and provide those patients with connections to effective, trusted resources regarding personal finance and financial navigation. In effectively and efficiently connecting patients with unmet financial needs to financial services within the clinical setting, increased uptake of these services is likely to occur as a result of placement of services within trusted settings. The recommendation annualizes to 1.0 FTE in FY 2023-24 and FY 2024-25 after which the funding is discontinued.

COLORADO ENERGY OFFICE (CEO)

(CEO) R1 CANNABIS RESOURCE OPTIMIZATION: The recommendation includes an increase of \$2.0 million General Fund and 0.6 FTE in FY 2022-23 to establish the Cannabis Resource Optimization Program (CROP). The program is designed to provide eligible cannabis cultivation businesses with no-cost technical resource use and renewable energy assessments to better understand energy and water use drivers and cost-effective resource management opportunities and provide financing to implement these recommendations. The CEO has identified a loan loss reserve or interest rate buydowns as the most viable financial offerings for the industry. A report commissioned by CEO in 2018 concluded that the energy burden associated with cannabis cultivation is significant, with an estimated 2 percent of all electricity generated in the state being allocated to cannabis cultivation facilities and the usage of which make up one-third of cultivators operating costs.

LIEUTENANT GOVERNOR (LG)

(LG) R1 SERVE COLORADO: The recommendation includes an increase of \$165,000 General Fund and 2.0 FTE for the Office of the Lieutenant Governor’s Commission on Community Service to allow the office to meet federal match requirements. The Federal administrative grants received by Serve Colorado require a 50 percent match, or about \$365,000, in Fiscal Year 2021-22. Currently, Serve Colorado receives \$200,000 from the general fund to help meet the federal match requirement. This amount leaves Serve Colorado \$165,000 short of the required match funding. The General Fund increase allows the Commission to access the full \$12,821,424 in federal funding when a complete state match is made.

OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE (OEDIT)

(OEDIT) R1 ARTS IN PUBLIC PLACES: The recommendation includes denying the Department request because the Capital Development Committee (CDC) expressed interest to introduce legislation to address the changes in this request. In December, the Joint Budget Committee (JBC) sent a letter to the CDC asking it to weigh in on this budget request and whether it desired the sponsor the legislation requested. The CDC responded January 20th and agreed that it was the appropriate

committee to sponsor clarifying legislation and has requested a draft, however, during the CDC meeting on Thursday, February 24, the discussion left it unclear whether it believes a statutory change is necessary. JBC staff will provide an update to the Committee when new information becomes available.

(OEDIT) BA1 ECONOMIC DEVELOPMENT (ECODEVO): The recommendation includes an increase of \$10 million total funds, which represents a double count for an appropriation of \$5 million General Fund to the Economic Development Commission’s “Strategic Fund” and an appropriation of \$5 million reappropriated funds to provide spending authority for the transferred funds. The In conjunction with the Office of Just Transition, the Economic Development Commission will use the funds to assist coal communities in their transition away from coal-dependent economic development strategies by funding economic planning and investing in new businesses to provide wage replacement for displaced workers. The recommendation includes a footnote indicating the General Assembly’s intent the funding is for Just Transition communities.

(OEDIT) BA2 WITHDRAW R2 PUBLIC-PRIVATE PARTNERSHIP OFFICE: The recommendation is to reflect no change in appropriation related to these two budget requests, consistent with the withdrawn request resubmitted by the Department of Personnel.

OFFICE OF INFORMATION TECHNOLOGY (OIT)

(OIT) R1 MODERNIZING AGING IT SYSTEMS: The recommendation includes a one-time increase of \$63.3 million General Fund in FY 2022-23 to update, modernize, and decommission aging technology systems that are costly for the state to maintain. The recommendation includes a footnote to provide roll-forward authority for any unspent funds into FY 2023-24. This request will provide resources to begin work on the state’s estimated \$465.1 million in technology “debt” that will accumulate by FY 2025-26 if no action is taken. Generally, the funding can be broken down into a few categories: (1) \$34.4 million for decommissioning mainframes for five major state systems, (2) \$8.0 million for modernizing technology at the end of its life through upgrades or replatforming, and (3) \$23.6 million to transition eFORT technology to cloud platforms.

(OIT) R2 TESTING SOLUTIONS SUPPORT: The recommendation includes \$341,210 reappropriated funds and 3.7 FTE in FY 2022-23, and \$442,634 reappropriated funds and 4.0 FTE ongoing, to increase the number of application testers and to further train existing testers. The funding allows OIT to test critical statewide applications before they go live. This team was created in 2015 to serve as dedicated support for specific agencies and projects, and expanded in 2017 as the need for dedicated application testing services increased. Since 2017, customer demand for Testing Solutions services has increased by 20 percent year over year, with the majority of requests focused on online services and citizen-facing applications. This recommendation will impact the statewide common policy and is included in the “OIT Budget Package” nonprioritized item that appears in the JBC staff documents of other agencies.

(OIT) R3 VETERANS CYBERSECURITY APPRENTICES: The recommendation includes \$276,697 reappropriated funds and 2.7 FTE for FY 2022-23, \$295,124 reappropriated funds and 3.0 FTE for FY 2023-24, and \$282,773 reappropriated funds and 3.0 FTE in FY 2024-25 and beyond, to bolster the Veterans Transition Program (VTP) within the Office of Information Security. The FY 2022-23 request of 3.0 FTE includes two analysts and one manager to oversee the program and develop a

standardized experience for each of the interns. Funding will expand the VTP to enable the security office to achieve operational security goals and to further the cybersecurity workforce strategy. Supporting this critical program with capable apprentices rather than FTEs will save the state money and create economic opportunities for veteran citizens. This recommendation will impact the statewide common policy and is included in the “OIT Budget Package” nonprioritized item that appears in the JBC staff documents of other agencies.

(OIT) R4 PEAK CALL CENTER STAFF: The recommendation includes 10.0 FTE ongoing in a net-zero decision item to transition contract staff at PEAK Technical Call Center into state FTE by moving \$548,013 of the amount appropriated for contract services to personal services. The PEAK Technical Call Center cooperates with the Health Care Policy and Financing Customer Contact Centers, the Department of Human Services Food Assistance Call Line, the state Marketplace Service Center, and with counties in order to handle a significant number of consumer/user requests each week. The call center is staffed with nine contracted call agents and a supervisor. The number of calls as well as the call center agent staffing level has remained consistent over the past four years, but the introduction of Chatbot in late 2019 has enabled virtual and expanded 24/7 support options. Contractual staff was preferred while the call center was ramping up, now OIT wants to bring them in-house to encourage retention and avoid staffing gaps that could arise with contract staff.

(OIT) R5 INTERAGENCY SPENDING AUTHORITY: The recommendation includes an increase of \$14,793,497 reappropriated funds and 28.0 FTE in FY 2022-23 and beyond, to shift from budgeting and billing agencies for OIT Enterprise products and services through interagency agreements (IA) and cash appropriations to reappropriating funds to OIT to improve Long Bill transparency and work towards unified billing. The budgets for these IA staff and enterprise services will remain in the individual agency’s Long Bill operating budgets while OIT will receive the FTE and spending authority, **resulting in a net-zero impact to the state budget.** This recommendation will impact the statewide common policy and is included in the “OIT Budget Package” nonprioritized item that appears in the JBC staff documents of other agencies. This recommendation helps OIT move to unified real-time billing and should allow for a more complete picture of statewide appropriations for IT.

(OIT) BA1 ACCESSIBILITY PROGRAMY: The recommendation includes an increase of \$1.7 million General Fund and 4.6 FTE in FY 2022-23, annualizing to \$1,833,593 General Fund and 5.0 FTE in FY 2023-24 to take steps to improve the accessibility of State websites and other IT such as DMV kiosks. Penalties imposed by provisions of H.B. 21-1110 (CO Law for Persons with Disabilities) for violating the accessibility guidelines begin in July, 2024 and this request will allow OIT to make a meaningful impact on its systems.

OTHER CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The request includes an increase of \$4.5million total funds, including an increase of \$1.5 million General Fund, for adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; merit pay; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; indirect cost assessments, vehicle lease payments; workers' compensation; legal services; payment to risk management and property funds; Capitol Complex leased space; and Payments to OIT.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$3,096,507	\$115,901	\$60,499	\$2,910,361	\$9,746	0.0
Legal services	801,398	636,648	0	164,750	0	0.0
Payment to risk management and property funds	794,011	250,987	0	543,024	0	0.0
Health, life, and dental	307,012	204,977	125,193	(46,871)	23,713	0.0
Prior year salary survey	304,375	305,111	0	(736)	0	0.0
AED	302,386	99,108	88,197	100,599	14,482	0.0
SAED	302,386	99,108	88,197	100,599	14,482	0.0
(CEO) Leased space contract escalator	107,557	107,557	0	0	0	0.0
CORE adjustment	73,011	0	3,308	66,477	3,226	0.0
Payments to OIT	66,217	66,217	0	0	0	0.0
Capitol Complex leased space	53,706	1,852	0	51,854	0	0.0
PERA Direct Distribution	20,153	18,034	30,452	(28,333)	0	0.0
Short-term disability	6,749	2,235	2,456	1,746	312	0.0
(OEDIT) Leased space contract escalator	6,124	6,124	0	0	0	0.0
Shift differential	3,166	0	0	3,166	0	0.0
Workers' compensation	(33,387)	(6,966)	0	(26,421)	0	0.0
Vehicle lease payments	(297)	(12,330)	0	12,033	0	0.0
TOTAL	\$6,211,074	\$1,894,563	\$398,302	\$3,852,248	\$65,961	0.0

NONPRIORITIZED ITEMS: The request includes changes for the following nonprioritized request items, which are linked to decision items in other departments and common policy decisions.

NONPRIORITIZED ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
(OIT) NP1 DOR DRIVES	\$1,203,497	\$0	\$0	\$1,203,497	\$0	8.0
DPA Paid family leave	245,352	27,282	10,073	203,851	4,146	0.0
(OIT) NP5 CDPHE Phones	222,125	0	0	222,125	0	0.0
BANP COWINS Partnership Agreement	83,202	(237)	(308)	83,176	571	0.0
OIT Budget package	2,784	2,784	0	0	0	0.0
DPA CSEAP resources	0	0	0	0	0	0.0
(OIT) NP4 HCPF Convert contractors	(661,888)	0	0	(661,888)	0	0.0
BANP OIT CBMS Admin costs	(74,474)	(74,474)	0	0	0	0.0
TOTAL	\$1,020,598	(\$44,645)	\$9,765	\$1,050,761	\$4,717	8.0

PRIOR YEAR BUDGET ACTIONS: The request includes changes for prior year budget actions summarized in the following table:

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
(OIT) R6 Improve network stability	\$686,690	\$0	\$0	\$686,690	\$0	0.0
(OIT) R3 Statewide data sharing pilot	306,689	0	0	306,689	0	1.5
(OEDIT) Advanced industries tax credit	18,869	18,869	0	0	0	0.0
TOTAL	\$1,012,248	\$18,869	\$0	\$993,379	\$0	1.5

INDIRECT COST ADJUSTMENT: The request includes a net increase in the indirect costs assessments.

PRIOR YEAR LEGISLATION: The request includes changes to reflect the out-year impact of bills passed in previous sessions, summarized in the following table.

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1105 Low-income Energy program	\$11,524,618	\$0	\$11,524,618	\$0	\$0	4.5
HB 20-1399 Limited Gaming revenue transfers	7,833,833	(13,647,000)	21,480,833	0	0	0.0
HB 18-1323 Pay for Success	1,965,792	0	1,965,792	0	0	0.0
HB 21-1286 Building energy	1,300,000	0	1,300,000	0	0	2.0
SB 21-260 Sustainability Of The Transportation System	598,858	(100,491)	699,349	0	0	3.7
HB 20-1116 PTAC extension	440,000	220,000	220,000	0	0	0.0
SB 18-200 PERA	436,869	6,190	0	430,679	0	0.0
HB 21-1111 Personal info consent	193,412	193,412	0	0	0	1.1
HB 21-1279 Occupational therapy interstate compact	60,000	0	0	60,000	0	0.0
HB 21-1110 Person with Disabilities	14,053	14,053	0	0	0	0.1
SB 21-287 Technology Risk Prevention & Response Fund	0	0	0	0	0	0.0
SB 21-291 Economic Recovery and Relief Fund	(50,000,000)	0	0	0	(50,000,000)	0.0
HB 21-1288 Colorado Startup Loan Program	(10,000,000)	0	(10,000,000)	0	0	0.0
SB 21-229 Rural Jump-start Zone Grant Program	(6,000,000)	(3,000,000)	0	(3,000,000)	0	(0.5)
SB 21-025 Family planning services	(565,614)	0	0	(565,614)	0	0.0
SB 21-194 Concerning maternal health	(291,732)	0	0	(291,732)	0	0.0
SB 21-009 Reproductive health care system	(273,792)	0	0	(273,792)	0	0.0
SB 21-251 Family and Medical leave loan	(231,920)	0	0	(231,920)	0	0.0
SB 21-146 Improve prison release outcomes	(229,220)	0	0	(229,220)	0	0.0
HB 21-1189 Regulate air toxins	(223,593)	0	0	(223,593)	0	0.0
HB 21-1304 Early Childhood System	(211,952)	(211,952)	0	0	0	(1.8)
HB 21-1109 Broadband Bd to expand broadband	(202,504)	0	(202,504)	0	0	(2.0)
HB 21-1266 Environmental justice	(191,687)	0	0	(191,687)	0	0.0
HB 21-1230 User-friendly SIPA rules	(174,739)	(174,739)	0	0	0	(0.5)
HB 21-1312 Insurance premium taxes	(138,500)	0	0	(138,500)	0	0.0
SB 19-235 Automatic voter registration	(136,240)	0	0	(136,240)	0	0.0
SB 21-039 Working adults with disabilities	(129,859)	0	0	(129,859)	0	0.0
SB 21-021 Audiology and speech interstate compact	(97,000)	0	0	(97,000)	0	0.0
SB 21-293 Property Tax Classification & Assessment Rates	(75,000)	(75,000)	0	0	0	0.0
HB 21-1304 Early childhood system	(57,403)	(57,403)	0	0	0	(0.8)
HB 21-1007 State apprenticeship program	(46,902)	0	0	(46,902)	0	0.0
HB 21-1014 Disability symbol ID cards	(30,000)	0	0	(30,000)	0	0.0
SB 21-264 Reduce greenhouse gas emissions	(25,600)	0	0	(25,600)	0	0.0
HB 21-1311 Income Tax	(13,395)	(13,395)	0	0	0	0.0
HB 21-1266 Envtl Justice Disproportionate Impacted Community	(437)	(437)	0	0	0	0.4
TOTAL	(\$44,979,654)	(\$16,846,762)	\$26,988,088	(\$5,120,980)	(\$50,000,000)	6.2

TECHNICAL ADJUSTMENTS: The request includes technical adjustments made by JBC staff that net to an increase of \$10.2 million to account for differences in how the Office reflected a few appropriations in special bills. The largest of these adjustment is a decrease of \$40.0 million cash funds that originated as federal Coronavirus State Fiscal Recovery Funds and an increase of \$50.0 million federal funds from S.B. 21-291 (Economic Recovery & Relief Cash Fund).

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
(OEDIT) Coronavirus recovery funds technical	\$10,000,000	\$0	(\$40,000,000)	\$0	\$50,000,000	0.0
Adjust base for Service and Support (1007 and 1304)	249,126	170,528	0	78,598	0	1.8
Adjust base for Enterprise Solutions (1109 1007 1304)	(46,622)	(170,528)	202,504	(78,598)	0	0.1
TOTAL	\$10,202,504	\$0	(\$39,797,496)	\$0	\$50,000,000	1.9

MAJOR DIFFERENCES FROM THE REQUEST

The Major differences between the Office’s request and Staff recommendation is that the Staff Recommendation includes adjustments for approved common policies and centrally appropriated line items, for those line items where decisions have been made by the Committee.

Most of the staff recommendations that differ from the Office’s request stem from standard JBC policies regarding new FTE

DECISION ITEMS EFFECTING MULTIPLE DIVISIONS - NONE

(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. 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
FY 2021-22 Appropriation						
SB 21-205 (Long Bill)	\$19,946,522	\$12,004,785	\$2,338,474	\$1,381,815	\$4,221,448	60.7
Other legislation	716,984	716,984	0	0	0	4.2
TOTAL	\$20,663,506	\$12,721,769	\$2,338,474	\$1,381,815	\$4,221,448	64.9
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$20,663,506	\$12,721,769	\$2,338,474	\$1,381,815	\$4,221,448	64.9
(GOV) R1 Staff for Governor's Office	413,436	413,436	0	0	0	5.6
(GOV) R2 Medical-financial partnership	211,845	211,845	0	0	0	0.9
(CEO) R1 Cannabis resource optimization	2,000,000	2,000,000	0	0	0	0.6
Centrally appropriated line items	1,988,684	1,611,536	398,302	(87,115)	65,961	0.0
Nonprioritized items	(28,084)	(46,021)	9,765	3,455	4,717	0.0
Indirect cost adjustment	75,966	63,792	0	1,679	10,495	0.0
Prior year legislation	13,211,087	(312,880)	13,523,967	0	0	8.8
TOTAL	\$38,536,440	\$16,663,477	\$16,270,508	\$1,299,834	\$4,302,621	80.8
INCREASE/(DECREASE)	\$17,872,934	\$3,941,708	\$13,932,034	(\$81,981)	\$81,173	15.9
Percentage Change	86.5%	31.0%	595.8%	(5.9%)	1.9%	24.5%
FY 2022-23 EXECUTIVE REQUEST	\$41,052,946	\$16,689,922	\$18,770,267	\$1,290,371	\$4,302,386	80.7
Request Above/(Below) Recommendation	\$2,516,506	\$26,445	\$2,499,759	(\$9,463)	(\$235)	(0.1)

DECISION ITEMS – OFFICE OF THE GOVERNOR (DIVISION)**→ (GOV) R1 STAFF FOR GOVERNOR'S OFFICE**

REQUEST: The Office of the Governor requests an increase of \$405,822 General Fund and 6.0 FTE in FY 2022-23 and 6.0 FTE and \$393,822 General Fund in FY 2023-24 and each year thereafter for:

- 1 the Governor's Office of Boards and Commissions to manage the growth in appointment workload and to meet the equity, diversity, and inclusion (EDI) requirements;
- 2 to meet the increased workload in the Office of Communications and Community Engagement; and
- 3 the Constituent Services Office.

The Governor's Office reports that workload increases in these areas have led to delayed responses to pressing issues facing the state and have contributed to the 20 percent turnover rate within the Governor's Office in Fiscal Year 2020-21.

RECOMMENDATION: Staff recommends an appropriation of \$413,436 General Fund and 5.6 FTE for FY 2022-23, which annualizes to \$393,822 General Fund and 6.0 FTE in FY 2023-24. The difference between the request and staff recommendation is the JBC staff included health, life, and dental, short-term disability, and supplemental PERA costs for the 2.0 FTE approved in the FY 2021-22 supplemental bill.

ANALYSIS:

This request can be separated into three separate areas. The funding related to the Governor's Office of Boards and Commissions represents the second year funding of the positions funded in the Governor's Office supplemental bill, the other two parts have not yet been acted on by the Committee.

OFFICE OF BOARDS AND COMMISSIONS

The Governor's Office of Boards and Commissions is responsible for recommending individuals for appointments to the Governor for service on over 230 Boards and Commissions. The Office manages the entire process for more than 2,000 appointees, and continually communicates with state agencies, Governor's Office staff members, legislators, and other stakeholders about applicants, recommendations, appointments, and more. The entire process consists of a multitude of different activities depending on the specific board or commission but generally consists of: recruitment and outreach, interviews, memos, stakeholder meetings, approvals, drafting executive orders, data mining, overseeing the senate confirmation process, correspondence, and reporting. The Governor's Office of Boards and Commission currently has 2.5 FTE and has maintained this level of staffing for over 20 years despite the growing and expanding appointment workload. Since the start of the Polis Administration, on average every year 10 new boards are created with nearly 80 new appointees. In the 2021 legislative session, over 130 appointments were created.

The JBC staff recommendation includes funding for the 2.0 FTE requested for Boards and Commissions and because it is the second year of funding for the position, the recommendation includes funding for centrally appropriated line items usually excluded for new FTE by Committee policy.

COMMUNICATIONS & COMMUNITY ENGAGEMENT

As an elected official and the leader of Colorado's Executive Branch, the Governor has a responsibility to maintain open channels of communication with all Coloradans. The current administration takes this responsibility very seriously and has been nationally recognized for its efforts to meet Coloradans where they are and bring them vital information during the recent public health crisis. Despite their size of 5.0 FTE, the Governor's Office of Communications and Constituent Engagement teams are tasked with the responsibility of keeping the communication channels open. In 2020, the Office received 4,045 media inquiries and sent 478 press releases, and in addition conducted 351 interviews, 99 media availabilities and press conferences, and 35 editorial board meetings with Colorado newspapers, TV stations, and radio stations. The Office's social media engagement team published more than 4,100 posts across nine platforms using over 1,600 graphics creating more than 71,790,000 impressions and 9.2 million engagements.

The Governor's Constituent Services team consists of 1.5 FTE and on average responds to 407.82 constituent emails or letters per week, forwards countless constituent requests to the proper state agencies, and now responds to comments made across the Office's nine social media platforms. This vital two-way communication between the Governor, on behalf of the state, and Coloradans increases trust and has improved countless lives.

The current FTE are struggling to meet the growing workload. Prior to 2020, the Office received and responded to approximately 200 to 250 constituent correspondence requests per week. Furthermore, as traditional correspondence workload has doubled the past two years, the Office has started responding to social media comments in order to “meet Coloradans where they are.”

The Governor’s Office further requests 4.0 FTE in FY 2022-23 for Communications and Community Engagement, and Constituent Services. This request will allow for the addition of two marketing and communications specialists and two administrative assistants. The addition of the FTE will allow greater responsiveness to citizen’s concerns and more timely, accurate, and accessible information for all Coloradans. Without the additional capacity, the Governor’s Office will struggle to provide this information to meet Coloradans’ justifiably high standards, and transparency and accountability will be difficult to ensure.

The JBC staff recommendation is to approve at addition of four new positions but based on Committee policy funding is recommended based on 3.6 FTE in FY 2022-23 for a total of \$413,436 General Fund, which annualizes to \$393,822 General Fund and 6.0 FTE in FY 2023-24

→ (GOV) R2 MEDICAL-FINANCIAL PARTNERSHIP

REQUEST: This request is for a pilot program, housed in the Office of Saving People Money on Healthcare, to administer a three-year grant to a single Medical-Financial Partnership (MFP), between an anchor health system or institution and community-based organization(s) that offers financial services. The request includes funding for a \$150,000 grant to one MFP, one FTE per year for three years (amounting to \$450,000 total and one FTE over FY 2022-23, 2023-24, 2024-25) to the Governor’s Office, and funds for an evidence-based evaluation and analysis of the pilot program’s effectiveness.

RECOMMENDATION: JBC Staff recommends the Committee approve \$211,845 General Fund and 0.9 FTE in FY 2022-23, which applies the JBC policy for new FTE related to centrally appropriated line items and does not include \$65,000 for the outside vendor due to the possible availability of an OSPB evidence based policy evaluation grant.

ANALYSIS: The Office of Saving People Money on Health Care (OSPMHC) is led by the Lieutenant Governor and its funding is appropriated to the Governor's Office "Administration of Governor's Office and Residence" long bill line. Executive Order B 2019 003, which creates the OSPMHC, articulates that OSPMHC is responsible for finding ways to lower the costs of health care for Coloradans. Additionally, the office is charged with increasing opportunities for Coloradans to improve their own health, developing policies and strategies to support innovation and efficiencies in health care systems in order to reduce health care costs, working to ensure culturally competent and equitable access to health care, and improving health in Colorado by developing, promoting, and implementing policies and strategies that reduce the costs of health care by addressing social determinants of health.

This pilot program will leverage community partnerships to further affordability, financial security, and improve health outcomes. Since its founding, the OSPMHC has cultivated successful community partnerships, including those with community-based organizations, providers, and health systems,

who will be helpful partners in the creation, sustainability, and valuation of a MFP. Additionally, the OSPMHC has sufficient subject matter expertise on financial toxicity and the complex interaction of health care costs and financial security due to research conducted on the issue. As a reputable state entity responsible for public successes such as passage of legislation to create the Colorado Option, Prescription Drug Affordability Board, Colorado Reinsurance Program, and other landmark initiatives to further affordability and access to health care for Coloradans, the OSPMHC is a logical and prepared host for this MFP program request.

The goals of the proposed pilot program may also align with the Office of Financial Empowerment in the Department of Law, established July 1, 2021, which focuses on growing the financial resilience and well-being of Coloradans through community-derived goals and strategies, including by expanding access to free individual financial counseling and coaching; expanding community wealth-building strategies; and identifying barriers to financial empowerment and financial stability. The Office of Financial Empowerment is encouraged to partner with any organizations it needs to fulfill these requirements, and through the policy development process, the OSPMHC will explore appropriate alignment with the Department of Law.

MFPs use medical providers to proactively identify patients experiencing financial distress and risk factors, and provide those patients with connections to effective, trusted resources regarding personal finance and financial navigation. In effectively and efficiently connecting patients with unmet financial needs to financial services within the clinical setting, increased uptake of these services is likely to occur as a result of placement of services within trusted settings. This has been found to result in a demonstrable reduction in financial stress and increased financial security and self-assessed mental and emotional health status for patient populations of MFPs. Specific outcomes are dependent on the type of services that are provided. For example, if the MFP provides tax preparation, the measured outcome will include the average amount of tax refunds per patient per year and an increase in percent of patients eligible for an EITC who receive their credit.

Outcomes may include a decrease in debt, an increase in savings, repaired credit, and average client tax refunds received. Outcomes may also reflect behavioral and emotional changes such as employing more effective strategies to solve financial problems, noting improvements in mental and emotional well-being, self-assessed ability to assist others with knowledge gained. The MFP may also demonstrate a reduced number of patients with unmet financial needs as well as a reduced number of patients avoiding needed health care due to cost. Other outcomes include health system cost savings, institutional benefits, and efficiencies as well as increased numbers of clients served by financial service providers, resulting in financially empowered communities with established connections to trusted community-based organizations.

This request is outside this JBC staff's typical expertise but cost estimates provided by the Governor's Office seemed reasonable. The request identifies \$150,000 General Fund a year for three years dedicated to the actual Medical Financial Partnership. This amount is based on a survey of other similar programs that have been created in other states. The remaining \$61,845 is allocated for 0.9 FTE in FY 2022-23, which equates to a Grants Specialist III in the classified system.

The budget request makes several mentions of an opportunity to pursue a grant from OSPB to fund the evidence based policy evaluation not included in the JBC staff recommendation. Because another source may be available, JBC staff those should be pursued instead of a General Fund appropriation.

→ (CEO) R1 CANNABIS RESOURCE OPTIMIZATION PROGRAM

REQUEST: The Colorado Energy Office (CEO) is requesting \$4,500,000 total funds, including \$2,000,000 General Fund and \$2,500,000 Marijuana Tax Cash Funds (MTCF) in FY 2022-23 and \$500,000 MTCF ongoing to support an extensive resource management program for the cannabis industry.

RECOMMENDATION: JBC staff recommends the Committee approve an appropriation of \$2,000,000 General Fund and 0.6 in FY 2022-23 and \$500,000 General Fund and 0.6 FTE ongoing. Approving funding from the Marijuana Tax Cash Fund would require the Committee running separate legislation.

ANALYSIS: In 2018, Colorado Energy Office commissioned a Cannabis Market Research report to examine the history of cannabis legalization in Colorado, assess baseline energy and water use associated with cannabis production, and look at opportunities for cultivators to improve efficiencies and reduce costs. The report concluded that the energy burden associated with cannabis cultivation is significant, with an estimated 2 percent of all electricity generated in the state being allocated to cultivation facilities. Due to this high energy use and wholesale price decreases, energy expenditures now make up an estimated 33 percent of cultivation business' operating costs. However, significant cost-saving opportunities exist through identification and implementation of energy efficiency measures should dedicated technical and financial resources be made available to cultivators.

Building on insights highlighted by the report, the CEO launched the Cannabis Cultivators Energy Management Program. The pilot worked with fifteen cannabis cultivators situated in rural communities in utility service areas where technical assistance was not offered through the utility. Funding for the research report and subsequent pilot was appropriated as base program costs when the CEO was reauthorized. However, the funding for the pilot program was eliminated through a decision item in FY 2022-23. Once enrolled, these participants were provided free energy audits and renewable energy assessments to examine current cultivation practice efficiency and outline opportunities for energy efficiency and renewable energy adoption.

The results of the pilot program reinforced key market research report findings, while also uncovering additional items. These findings include:

- Limited affordable project financing options are currently available to cultivators given the perceived lending risk due to the crop's current federal status;
- 72 percent of participants expressed a strong interest in learning more about LED technology adoption;
- 93 percent of participants expressed appreciation for the program;
- Only 27 percent of participants had a strong understanding of monthly energy costs;
- 47 percent expressed interest in receiving continued assistance in identifying local equipment vendors, gathering quotes, and uncovering project financing opportunities; and
- 80 percent of participants relayed that they were not aware of utility rebate offerings, which at the moment can only help finance lighting projects.

The Department of Revenue's Marijuana Enforcement Division (MED) recently garnered industry feedback from licensed cultivators via a Marijuana Environmental Sustainability Survey. The survey results demonstrated that medical and recreational marijuana cultivators in Colorado have a strong interest in operating sustainably, but often lack the resources needed to do so. Only 31 percent of

respondents reported having undergone an energy audit, but 78 percent of those surveyed who have not already undergone an energy audit express interest in an energy audit or desire more information about such an offering. While many cultivators in Xcel Energy service territory have access to utility rebates to help bring down the upfront costs in implementing energy efficiency projects, only 41 percent of respondents were aware that such rebates exist.

Beyond lacking the knowledge and expertise to identify gaps in cultivator's energy profiles, one of the biggest barriers facing their attempts to reduce energy use are the upfront costs associated with purchasing and installing energy efficiency and renewable energy equipment. Due to the federal status of cannabis, accessing capital to build or retrofit spaces is significantly more expensive or debt-financing is simply not available. There are a limited number of lenders who provide financing to cannabis companies in Colorado and the current financing rates available to cannabis companies as greater than 20 percent APR. Cultivators could potentially access rates as low as seven percent APR if the company has five years of stellar financial history and can collateralize the loan. These rates are similar to the rates charged by credit card companies, often viewed as some of the most expensive method of accessing debt.

CEO wants to create the Cannabis Resource Optimization Program, which is designed to provide eligible cannabis cultivation businesses with no-cost technical resource use and renewable energy assessments to better understand energy and water use drivers and cost-effective resource management opportunities and provide financing to implement these recommendations. The request includes \$500,000 ongoing funds from the Marijuana Tax Cash Fund and a one-time appropriation of \$4.0 million total funds, \$2.0 million General Fund and \$2.0 million Marijuana Tax Cash Fund.

The \$500,000 annual program budget will provide energy assessments, technical resource management consulting, project implementation support, and energy benchmarking to thirty cannabis cultivators per year. Funding is included for 0.6 FTE for contract management, stakeholder engagement, and program support and development and remains 0.6 FTE in future years.

The additional \$4.0 million will be used to establish a credit enhancement financial tool to encourage project implementation and offer direct incentives to producers to install energy and water efficiency equipment. There are numerous forms that a financial offering can take such as an interest rate buydown, loan loss reserve, direct investment, subordinate participation in a capital stack etc. At this stage, CEO has identified a loan loss reserve and/or interest rate buydown as the most viable financial offerings for the industry. One of the two financiers providing insight to the CEO currently works with a comparable finance program in Michigan called Michigan Saves. While some of the funds requested could return to the CEO as loans made by the program are repaid, but much of the \$4.0 million will go to one time costs such as direct grants to cultivators (ranging from \$10,000 - \$50,000) and interest rate buydowns.

Access to capital continues to be one of the greatest hurdles for the cannabis industry in Colorado. The least expensive way to reduce energy costs statewide is by reducing the overall consumption of energy in the state. Targeting an industry that lacks the technical resources which accounts for two percent of statewide energy use appears to be low hanging fruit to reduce overall energy use. JBC staff believes the program described by the CEO is valuable to the state and to the industry and is inclined to recommend approving the Department's request. However, \$2.5 million of the amount requested by the CEO is from the Marijuana Tax Cash Fund (MTCF). As the Committee knows well, the

authorized uses of the MTCF are enumerated in 39-28.8-501 (2)(b)(IV), C.R.S., none of which are congruent with CEO’s desired use.

JBC staff prefers the committee of reference process for the creation of a new program as opposed to the budget process and thus is not recommending a bill to add CEO to the authorized uses of the Marijuana Tax Cash Fund.

Therefore, JBC staff recommends an appropriation of \$2,000,000 General Fund and 0.6 FTE in FY 2022-23 and \$500,000 General Fund and 0.6 FTE ongoing. This will fund much of the technical assistance CEO identified as lacking within the cannabis cultivation industry, but is unlikely to create the same opportunities for debt access or grants and loans. JBC staff believes this can be accomplished without legislation because it is similar to ones CEO offers to non-cannabis businesses.

If the Committee wants to fully fund this decision item as requested, it would need to run legislation to add the program to the MTCF’s authorized uses. It should also include statutory guidance to direct the CEO’s creation of the broader program. If the JBC votes to draft legislation related to this request, JBC staff requests permission to work with legislative and agency staff to craft the bill language. One key difference between the Department request and the staff recommendation is the ongoing funding in the request is \$500,000 Marijuana Tax Cash Fund.

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 position of the Governor, Office of Policy and Research, Office of Legislative Relations, the Office of Legal Counsel, Boards and Commissions, Office of the Citizens’ Advocate, and the Office of Saving People Money on Health Care. 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 \$5,273,675 total funds and 42.9 FTE.

RECOMMENDATION: **Staff recommends an appropriation of \$5,214,846 total funds and 35.9 FTE for FY 2022-23,** composed as the table details.

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
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$4,268,016	\$3,615,720	\$211,292	\$441,004	\$0	35.9
Other legislation	\$278,378	\$278,378	\$0	\$0	\$0	2.4

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
TOTAL	\$4,546,394	\$3,894,098	\$211,292	\$441,004	\$0	38.3
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$4,546,394	\$3,894,098	\$211,292	\$441,004	\$0	38.3
(GOV) R1 Staff for Governor's Office	382,330	382,330	0	0	0	5.6
(GOV) R2 Medical-financial partnership	211,845	211,845	0	0	0	0.9
Centrally appropriated line items	94,817	94,817	0	0	0	0.0
Prior year legislation	(20,540)	(20,540)	0	0	0	(1.8)
TOTAL	\$5,214,846	\$4,562,550	\$211,292	\$441,004	\$0	43.0
INCREASE/(DECREASE)	\$668,452	\$668,452	\$0	\$0	\$0	4.7
Percentage Change	14.7%	17.2%	0.0%	0.0%	0.0%	12.3%
FY 2022-23 EXECUTIVE REQUEST	\$5,273,675	\$4,621,379	\$211,292	\$441,004	\$0	42.9
Request Above/(Below) Recommendation	\$58,829	\$58,829	\$0	\$0	\$0	(0.1)

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 2022-23.

***RECOMMENDATION:* Staff recommends a continuation-level appropriation of \$19,500 General Fund for FY 2022-23.**

OFFICE OF THE GOVERNOR, GOVERNOR'S OFFICE, DISCRETIONARY FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$19,500	\$19,500	\$0	\$0	\$0	0.0
TOTAL	\$19,500	\$19,500	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$19,500	\$19,500	\$0	\$0	\$0	0.0
TOTAL	\$19,500	\$19,500	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$19,500	\$19,500	\$0	\$0	\$0	0.0
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 \$263,266 cash funds for FY 2022-23.

RECOMMENDATION: **Staff recommends an appropriation of \$263,266 cash funds for FY 2022-23,** the appropriation consists of \$238,266 from rental fees for events using the mansion facilities and \$25,000 from the Governor’s Mansion Maintenance Fund.

OFFICE OF THE GOVERNOR, GOVERNOR'S OFFICE, MANSION ACTIVITY FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$263,266	\$0	\$263,266	\$0	\$0	0.0
TOTAL	\$263,266	\$0	\$263,266	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$263,266	\$0	\$263,266	\$0	\$0	0.0
TOTAL	\$263,266	\$0	\$263,266	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$263,266	\$0	\$263,266	\$0	\$0	0.0
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. The funding covers these costs for the Governor’s Office (including the Colorado Energy Office), Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of \$2,094,550 total funds.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$1,816,282	\$1,062,855	\$345,134	\$210,214	\$198,079	0.0
TOTAL	\$1,816,282	\$1,062,855	\$345,134	\$210,214	\$198,079	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$1,816,282	\$1,062,855	\$345,134	\$210,214	\$198,079	0.0
Centrally appropriated line items	277,407	200,414	125,193	(71,913)	23,713	0.0
(GOV) R1 Staff for Governor's Office	20,000	20,000	0	0	0	0.0
Nonprioritized items	861	1,282	(308)	(684)	571	0.0
TOTAL	\$2,114,550	\$1,284,551	\$470,019	\$137,617	\$222,363	0.0
INCREASE/(DECREASE)	\$298,268	\$221,696	\$124,885	(\$72,597)	\$24,284	0.0
Percentage Change	16.4%	20.9%	36.2%	(34.5%)	12.3%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$2,094,550	\$1,264,551	\$470,019	\$137,617	\$222,363	0.0
Request Above/(Below) Recommendation	(\$20,000)	(\$20,000)	\$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. The funding covers these costs for the Governor's Office (including the Colorado Energy Office), Lieutenant Governor's Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of \$28,829 total funds, including \$16,442 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$24,916	\$14,919	\$4,341	\$3,171	\$2,485	0.0
TOTAL	\$24,916	\$14,919	\$4,341	\$3,171	\$2,485	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$24,916	\$14,919	\$4,341	\$3,171	\$2,485	0.0
Centrally appropriated line items	3,913	1,523	2,456	(378)	312	0.0
(GOV) R1 Staff for Governor's Office	186	186	0	0	0	0.0
TOTAL	\$29,015	\$16,628	\$6,797	\$2,793	\$2,797	0.0
INCREASE/(DECREASE)	\$4,099	\$1,709	\$2,456	(\$378)	\$312	0.0
Percentage Change	16.5%	11.5%	56.6%	(11.9%)	12.6%	0.0%

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 EXECUTIVE REQUEST	\$28,829	\$16,442	\$6,797	\$2,793	\$2,797	0.0
Request Above/(Below)						
Recommendation	(\$186)	(\$186)	\$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. The funding covers these costs for the Governor’s Office (including the Colorado Energy Office), Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of \$949,874 total funds for FY 2022-23, including \$541,929 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$778,419	\$466,197	\$135,640	\$98,941	\$77,641	0.0
TOTAL	\$778,419	\$466,197	\$135,640	\$98,941	\$77,641	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$778,419	\$466,197	\$135,640	\$98,941	\$77,641	0.0
Centrally appropriated line items	171,455	75,732	88,197	(6,956)	14,482	0.0
(GOV) R1 Staff for Governor's Office	5,460	5,460	0	0	0	0.0
TOTAL	\$955,334	\$547,389	\$223,837	\$91,985	\$92,123	0.0
INCREASE/(DECREASE)	\$176,915	\$81,192	\$88,197	(\$6,956)	\$14,482	0.0
Percentage Change	22.7%	17.4%	65.0%	(7.0%)	18.7%	0.0%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below)						
Recommendation	(\$5,460)	(\$5,460)	\$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. The funding covers these costs for the Governor’s Office (including the Colorado Energy Office), Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of \$949,874 total funds for FY 2022-23, including \$541,929 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

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
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$778,419	\$466,197	\$135,640	\$98,941	\$77,641	0.0
TOTAL	\$778,419	\$466,197	\$135,640	\$98,941	\$77,641	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$778,419	\$466,197	\$135,640	\$98,941	\$77,641	0.0
Centrally appropriated line items	171,455	75,732	88,197	(6,956)	14,482	0.0
(GOV) R1 Staff for Governor's Office	5,460	5,460	0	0	0	0.0
TOTAL	\$955,334	\$547,389	\$223,837	\$91,985	\$92,123	0.0
INCREASE/(DECREASE)	\$176,915	\$81,192	\$88,197	(\$6,956)	\$14,482	0.0
Percentage Change	22.7%	17.4%	65.0%	(7.0%)	18.7%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$949,874	\$541,929	\$223,837	\$91,985	\$92,123	0.0
Request Above/(Below) Recommendation	(\$5,460)	(\$5,460)	\$0	\$0	\$0	0.0

PERA DIRECT DISTRIBUTION

This line item is included as a common policy allocation payment for the state portion of the PERA Direct Distribution created in Section 24-51-414, C.R.S., enacted in S.B. 18-200. The funding covers these costs for the Governor’s Office (including the Colorado Energy Office), Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

STATUTORY AUTHORITY: Section 24-51-414, (2) C.R.S.

REQUEST: The Office requests an appropriation of \$412,143 total funds, including \$275,110 General Fund, for FY 2022-23.

RECOMMENDATION: **Staff’s recommendation is pending** the Committee’s common policy for this line item. Staff requests permission to include the appropriation consistent with the Committee’s action on this item.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, PERA DIRECT DISTRIBUTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, PERA DIRECT DISTRIBUTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-205 (Long Bill)	\$382,791	\$267,302	\$66,669	\$48,820	\$0	0.0
TOTAL	\$382,791	\$267,302	\$66,669	\$48,820	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$382,791	\$267,302	\$66,669	\$48,820	\$0	0.0
Centrally appropriated line items	29,352	7,808	30,452	(8,908)	0	0.0
TOTAL	\$412,143	\$275,110	\$97,121	\$39,912	\$0	0.0
INCREASE/(DECREASE)	\$29,352	\$7,808	\$30,452	(\$8,908)	\$0	0.0
Percentage Change	7.7%	2.9%	45.7%	(18.2%)	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$412,143	\$275,110	\$97,121	\$39,912	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

PAID FAMILY AND MEDICAL LEAVE INSURANCE

Colorado Proposition 118, Paid Family Medical Leave Initiative, was approved by voters in November 2020. The newly created paid family and medical leave insurance program requires employers and employees in Colorado to pay a payroll premium to finance paid family and medical leave insurance benefits beginning January 1, 2023 in order to finance up to 12 weeks of paid family medical leave for eligible employees beginning January 1, 2024. The premium is 0.9 percent with at least half of the cost paid by the employer.

STATUTORY AUTHORITY: Section 8-13.3-501 et seq., C.R.S.

REQUEST: The Office requests an appropriation of \$42,745 total funds, including \$24,387 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, PAID FAMILY AND MEDICAL LEAVE INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Nonprioritized items	\$42,745	\$24,387	\$10,073	\$4,139	\$4,146	0.0
TOTAL	\$42,745	\$24,387	\$10,073	\$4,139	\$4,146	0.0
INCREASE/(DECREASE)	\$42,745	\$24,387	\$10,073	\$4,139	\$4,146	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$42,745	\$24,387	\$10,073	\$4,139	\$4,146	0.0
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. The funding covers these costs for the Governor’s Office (including the Colorado Energy Office), Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of \$635,912 total funds, including \$365,610 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$509,703	\$305,111	\$88,773	\$65,005	\$50,814	0.0
TOTAL	\$509,703	\$305,111	\$88,773	\$65,005	\$50,814	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$509,703	\$305,111	\$88,773	\$65,005	\$50,814	0.0
Centrally appropriated line items	126,209	60,499	60,499	(4,535)	9,746	0.0
TOTAL	\$635,912	\$365,610	\$149,272	\$60,470	\$60,560	0.0
INCREASE/(DECREASE)	\$126,209	\$60,499	\$60,499	(\$4,535)	\$9,746	0.0
Percentage Change	24.8%	19.8%	68.2%	(7.0%)	19.2%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$635,912	\$365,610	\$149,272	\$60,470	\$60,560	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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. The funding covers these costs for the Governor’s Office (including the Colorado Energy Office), Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of \$16,321 total funds including \$11,569 General Fund for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$26,148	\$18,535	\$0	\$7,613	\$0	0.0
TOTAL	\$26,148	\$18,535	\$0	\$7,613	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$26,148	\$18,535	\$0	\$7,613	\$0	0.0
Centrally appropriated line items	(9,827)	(6,966)	0	(2,861)	0	0.0
TOTAL	\$16,321	\$11,569	\$0	\$4,752	\$0	0.0
INCREASE/(DECREASE)	(\$9,827)	(\$6,966)	\$0	(\$2,861)	\$0	0.0
Percentage Change	(37.6%)	(37.6%)	0.0%	(37.6%)	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$16,321	\$11,569	\$0	\$4,752	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LEGAL SERVICES

This line item provides funding for legal services rendered by the Department of Law. The funding covers these costs for the Governor’s Office, Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Colorado Energy Office and the Governor’s Office of Information Technology receive appropriations for this purpose in their budgetary divisions.

STATUTORY AUTHORITY: Article IV of the Colorado Constitution

REQUEST: The Office requests an appropriation of \$887,733 total funds, including \$795,651 General Fund, for FY 2022-23 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 2022-23.** Final Department of Law rate recommendations will be presented to the Committee 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
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$525,634	\$433,552	\$36,457	\$55,625	\$0	0.0
Other legislation	\$191,412	\$191,412	\$0	\$0	\$0	0.0
TOTAL	\$717,046	\$624,964	\$36,457	\$55,625	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$717,046	\$624,964	\$36,457	\$55,625	\$0	0.0
Centrally appropriated line items	362,099	362,099	0	0	0	0.0
Prior year legislation	(191,412)	(191,412)	0	0	0	0.0
TOTAL	\$887,733	\$795,651	\$36,457	\$55,625	\$0	0.0

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, LEGAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
INCREASE/(DECREASE)	\$170,687	\$170,687	\$0	\$0	\$0	0.0
Percentage Change	23.8%	27.3%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$887,733	\$795,651	\$36,457	\$55,625	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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. The funding covers these costs for the Governor’s Office (including the Colorado Energy Office), Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of \$884,731 total funds, including \$787,482 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$626,545	\$529,296	\$0	\$97,249	\$0	0.0
TOTAL	\$626,545	\$529,296	\$0	\$97,249	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$626,545	\$529,296	\$0	\$97,249	\$0	0.0
Centrally appropriated line items	250,987	250,987	0	0	0	0.0
Nonprioritized items	0	0	0	0	0	0.0
TOTAL	\$877,532	\$780,283	\$0	\$97,249	\$0	0.0
INCREASE/(DECREASE)	\$250,987	\$250,987	\$0	\$0	\$0	0.0
Percentage Change	40.1%	47.4%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$884,731	\$787,482	\$0	\$97,249	\$0	0.0
Request Above/(Below) Recommendation	\$7,199	\$7,199	\$0	\$0	\$0	0.0

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. The funding covers these costs for the Governor’s Office, Lieutenant Governor’s Office, and Office of State Planning and Budgeting. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of \$373,954 total funds, including \$186,976 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$387,204	\$193,601	\$0	\$193,603	\$0	0.0
TOTAL	\$387,204	\$193,601	\$0	\$193,603	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$387,204	\$193,601	\$0	\$193,603	\$0	0.0
Centrally appropriated line items	3,704	1,852	0	1,852	0	0.0
TOTAL	\$390,908	\$195,453	\$0	\$195,455	\$0	0.0
INCREASE/(DECREASE)	\$3,704	\$1,852	\$0	\$1,852	\$0	0.0
Percentage Change	1.0%	1.0%	0.0%	1.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$373,954	\$186,976	\$0	\$186,978	\$0	0.0
Request Above/(Below) Recommendation	(\$16,954)	(\$8,477)	\$0	(\$8,477)	\$0	0.0

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. The funding covers these costs for the Governor’s Office (including the Colorado Energy Office), Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of \$1,262,723 General Fund for FY 2022-23.

RECOMMENDATION: Staff’s recommendation is pending Committee action on the statewide information technology common policy for FY 2022-23. The staff recommendation for this item will be presented to the Committee 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.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, PAYMENTS TO OIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, PAYMENTS TO OIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-205 (Long Bill)	\$1,268,196	\$1,268,196	\$0	\$0	\$0	0.0
TOTAL	\$1,268,196	\$1,268,196	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$1,268,196	\$1,268,196	\$0	\$0	\$0	0.0
Centrally appropriated line items	66,217	66,217	0	0	0	0.0
Nonprioritized items	(71,690)	(71,690)	0	0	0	0.0
TOTAL	\$1,262,723	\$1,262,723	\$0	\$0	\$0	0.0
INCREASE/(DECREASE)	(\$5,473)	(\$5,473)	\$0	\$0	\$0	0.0
Percentage Change	(0.4%)	(0.4%)	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$1,262,723	\$1,262,723	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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). The funding covers these costs for the Governor’s Office (including the Colorado Energy Office), Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of \$109,978 total funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$91,366	\$0	\$15,058	\$61,629	\$14,679	0.0
TOTAL	\$91,366	\$0	\$15,058	\$61,629	\$14,679	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$91,366	\$0	\$15,058	\$61,629	\$14,679	0.0
Centrally appropriated line items	20,074	0	3,308	13,540	3,226	0.0
TOTAL	\$111,440	\$0	\$18,366	\$75,169	\$17,905	0.0
INCREASE/(DECREASE)	\$20,074	\$0	\$3,308	\$13,540	\$3,226	0.0
Percentage Change	22.0%	0.0%	22.0%	22.0%	22.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$109,978	\$0	\$18,125	\$74,183	\$17,670	0.0
Request Above/(Below) Recommendation	(\$1,462)	\$0	(\$241)	(\$986)	(\$235)	0.0

INDIRECT COST ASSESSMENT

This line item provides funding for the Office’s portion of 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 \$1,679 reappropriated funds for the indirect cost assessment in FY 2022-23.

RECOMMENDATION: **The recommendation is to approve the Department request, consistent with the statewide indirect cost recovery plan** as outlined in the following table.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$14,448	\$14,448	\$0	\$0	\$0	0.0
TOTAL	\$14,448	\$14,448	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$14,448	\$14,448	\$0	\$0	\$0	0.0
Indirect cost adjustment	(12,769)	(14,448)	0	1,679	0	0.0
TOTAL	\$1,679	\$0	\$0	\$1,679	\$0	0.0
INCREASE/(DECREASE)	(\$12,769)	(\$14,448)	\$0	\$1,679	\$0	0.0
Percentage Change	(88.4%)	(100.0%)	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(C) COLORADO ENERGY OFFICE

PROGRAM ADMINISTRATION

This line item provides funding leased space occupied by the Colorado Energy Office.

STATUTORY AUTHORITY: Sections 24-37.5-101 to 604, C.R.S.

REQUEST: The Office requests an appropriation of \$6,451,251 total funds, including \$2,819,565 General Fund, and 27.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$6,257,311	\$2,625,625	\$0	\$0	\$3,631,686	24.8
Other legislation	\$146,703	\$146,703	\$0	\$0	\$0	1.8
TOTAL	\$6,404,014	\$2,772,328	\$0	\$0	\$3,631,686	26.6

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$6,404,014	\$2,772,328	\$0	\$0	\$3,631,686	26.6
Centrally appropriated line items	47,674	47,674	0	0	0	0.0
Prior year legislation	(437)	(437)	0	0	0	0.4
TOTAL	\$6,451,251	\$2,819,565	\$0	\$0	\$3,631,686	27.0
INCREASE/(DECREASE)	\$47,237	\$47,237	\$0	\$0	\$0	0.4
Percentage Change	0.7%	1.7%	0.0%	0.0%	0.0%	1.5%
FY 2022-23 EXECUTIVE REQUEST	\$6,451,251	\$2,819,565	\$0	\$0	\$3,631,686	27.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LOW-INCOME ENERGY ASSISTANCE

This appropriation reflects the primary state fund created pursuant to Section 40-8.7-112 (3)(a), C.R.S that provides funding for comprehensive energy efficiency retrofits aimed at reducing energy consumption and lowering energy costs for qualifying, low-income individuals and families throughout all 64 counties of Colorado.

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

REQUEST: The Office requests an appropriation of \$11,524,618 cash funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, LOW-INCOME ENERGY ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Prior year legislation	11,524,618	0	11,524,618	0	0	4.5
TOTAL	\$11,524,618	\$0	\$11,524,618	\$0	\$0	4.5
INCREASE/(DECREASE)	\$11,524,618	\$0	\$11,524,618	\$0	\$0	4.5
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$11,524,618	\$0	\$11,524,618	\$0	\$0	4.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

ENERGY PERFORMANCE FOR BUILDINGS

This appropriation is used to implement the building performance program to assist building owners to increase energy efficiency and reduce greenhouse gas emissions from their buildings, including by providing outreach, training, technical assistance, and grants to building owners to help their buildings come into compliance with the building performance program. It reflects the primary state fund

created pursuant to Section 24-38.5-112, C.R.S. The money in the fund may be used to fund the administrative costs of the program and is continuously appropriated.

STATUTORY AUTHORITY: Section 24-38.5-112, C.R.S.

REQUEST: The Office requests an appropriation of \$1,300,000 reappropriated funds and 2.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, ENERGY PERFORMANCE FOR BUILDINGS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Prior year legislation	\$1,300,000	\$0	\$1,300,000	\$0	\$0	2.0
TOTAL	\$1,300,000	\$0	\$1,300,000	\$0	\$0	2.0
INCREASE/(DECREASE)	\$1,300,000	\$0	\$1,300,000	\$0	\$0	2.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$1,300,000	\$0	\$1,300,000	\$0	\$0	2.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

CANNABIS RESEARCH OPTIMIZATION PROGRAM

This is a new line item discussed in the CEO R1 budget request at the beginning of this division.

STATUTORY AUTHORITY: Sections 24-37.5-101 to 604, C.R.S.

REQUEST: The Office requests an appropriation of \$4,500,000 total funds including \$2.0 million General Fund and \$2.5 million Marijuana Tax Cash Funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, CANNABIS RESOURCE OPTIMIZATION PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
(CEO) R1 Cannabis resource optimization	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.6

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, CANNABIS RESOURCE OPTIMIZATION PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.6
INCREASE/(DECREASE)	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.6
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$4,500,000	\$2,000,000	\$2,500,000	\$0	\$0	0.6
Request Above/(Below)						
Recommendation	\$2,500,000	\$0	\$2,500,000	\$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. S.B. 21-260 changed the Electric Vehicle Grant Fund to be continuously appropriated and is thus included in the Long Bill for informational purposes only.

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

REQUEST AND RECOMMENDATION: The Office requests and Staff recommends the appropriation outlined in the following table.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, ELECTRIC VEHICLE CHARGING STATION GRANTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$1,036,204	\$0	\$1,036,204	\$0	\$0	0.0
TOTAL	\$1,036,204	\$0	\$1,036,204	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$1,036,204	\$0	\$1,036,204	\$0	\$0	0.0
TOTAL	\$1,036,204	\$0	\$1,036,204	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$1,036,204	\$0	\$1,036,204	\$0	\$0	0.0
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 \$760,878 total funds, including \$708,500 General Fund for FY 2022-23 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 2022-23. Final Department of Law rate recommendations will be presented to the Committee 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
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$486,329	\$433,951	\$0	\$0	\$52,378	0.0
TOTAL	\$486,329	\$433,951	\$0	\$0	\$52,378	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$486,329	\$433,951	\$0	\$0	\$52,378	0.0
Centrally appropriated line items	274,549	274,549	0	0	0	0.0
TOTAL	\$760,878	\$708,500	\$0	\$0	\$52,378	0.0
INCREASE/(DECREASE)	\$274,549	\$274,549	\$0	\$0	\$0	0.0
Percentage Change	56.5%	63.3%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$760,878	\$708,500	\$0	\$0	\$52,378	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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 \$4,224 General Fund for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$13,182	\$13,182	\$0	\$0	\$0	0.0
Other legislation	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$13,182	\$13,182	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$13,182	\$13,182	\$0	\$0	\$0	0.0
Centrally appropriated line items	(8,958)	(8,958)	0	0	0	0.0
TOTAL	\$4,224	\$4,224	\$0	\$0	\$0	0.0
INCREASE/(DECREASE)	(\$8,958)	(\$8,958)	\$0	\$0	\$0	0.0
Percentage Change	(68.0%)	(68.0%)	0.0%	0.0%	0.0%	0.0%

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 EXECUTIVE REQUEST	\$4,224	\$4,224	\$0	\$0	\$0	0.0
Request Above/(Below)						
Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LEASED SPACE

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 an appropriation of \$326,392 General Fund for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$218,835	\$218,835	\$0	\$0	\$0	0.0
TOTAL	\$218,835	\$218,835	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$218,835	\$218,835	\$0	\$0	\$0	0.0
Centrally appropriated line items	107,557	107,557	0	0	0	0.0
TOTAL	\$326,392	\$326,392	\$0	\$0	\$0	0.0
INCREASE/(DECREASE)						
Percentage Change	49.1%	49.1%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$326,392	\$326,392	\$0	\$0	\$0	0.0
Request Above/(Below)						
Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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 an appropriation of \$242,543 total funds, including \$116,045 General Fund for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$153,808	\$37,763	\$0	\$0	\$116,045	0.0

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$153,808	\$37,763	\$0	\$0	\$116,045	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$153,808	\$37,763	\$0	\$0	\$116,045	0.0
Indirect cost adjustment	88,735	78,240	0	0	10,495	0.0
TOTAL	\$242,543	\$116,003	\$0	\$0	\$126,540	0.0
INCREASE/(DECREASE)	\$88,735	\$78,240	\$0	\$0	\$10,495	0.0
Percentage Change	57.7%	207.2%	0.0%	0.0%	9.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$242,543	\$116,003	\$0	\$0	\$126,540	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

COMMUNITY ACCESS ENTERPRISE

This appropriation is used to support the community access enterprise. The enterprise is and operates as a government-owned business within the office to support the widespread adoption of electric motor vehicles in an equitable manner by directly investing in transportation infrastructure, making grants or providing rebates or other financing options to fund the construction of electric motor vehicle charging infrastructure throughout the state, and incentivizing the acquisition and use of electric motor vehicles and electric alternatives to motor vehicles. The appropriation reflects the primary state funds created pursuant to Section 24-38.5-303, C.R.S. The money in the fund may be used to fund the administrative costs of the enterprise and is continuously appropriated. The money in the funds is not subject to Section 20 of Article X in the State Constitution (TABOR).

STATUTORY AUTHORITY: Section 24-38.5-303, C.R.S.

REQUEST: The Office requests an appropriation of \$476,035 cash funds and 3.7 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, COMMUNITY ACCESS ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Prior year legislation	\$476,035	\$0	\$476,035	\$0	\$0	3.7
TOTAL	\$476,035	\$0	\$476,035	\$0	\$0	3.7
INCREASE/(DECREASE)	\$476,035	\$0	\$476,035	\$0	\$0	3.7
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$476,035	\$0	\$476,035	\$0	\$0	3.7
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

COMMUNITY ACCESS ENTERPRISE LEGAL SERVICES

This appropriation provides funding for the cost of purchasing legal services from the Department of Law based on the Community Access Enterprise’s number of legal services hours and the hourly rate per Common Policy. The funding sources for this appropriation include the primary state funds created pursuant to Section 24-38.5-303, C.R.S. The money in the fund may be used to fund the administrative costs of the enterprise and is continuously appropriated. The money in the funds is not subject to Section 20 of Article X in the State Constitution (TABOR).

STATUTORY AUTHORITY: Section 24-38.5-303, C.R.S.

REQUEST: The Office requests an appropriation of \$223,314 cash funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, COMMUNITY ACCESS ENTERPRISE LEGAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Prior year legislation	\$223,314	\$0	\$223,314	\$0	\$0	0.0
TOTAL	\$223,314	\$0	\$223,314	\$0	\$0	0.0
INCREASE/(DECREASE)	\$223,314	\$0	\$223,314	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(2) OFFICE OF THE LIEUTENANT GOVERNOR

The Office of the Lieutenant Governor directly oversees the Colorado Commission of Indian Affairs, Serve Colorado (commission on community service), 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.

OFFICE OF THE LIEUTENANT GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Appropriation						
SB 21-205 (Long Bill)	\$841,947	\$840,763	\$1,184	\$0	\$0	7.0
TOTAL	\$841,947	\$840,763	\$1,184	\$0	\$0	7.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$841,947	\$840,763	\$1,184	\$0	\$0	7.0
(LG) R1 Serve Colorado	165,000	165,000	0	0	0	2.0
Centrally appropriated line items	21,746	21,746	0	0	0	0.0
TOTAL	\$1,028,693	\$1,027,509	\$1,184	\$0	\$0	9.0
INCREASE/(DECREASE)	\$186,746	\$186,746	\$0	\$0	\$0	2.0
Percentage Change	22.2%	22.2%	0.0%	0.0%	0.0%	28.6%
FY 2022-23 EXECUTIVE REQUEST	\$1,028,693	\$1,027,509	\$1,184	\$0	\$0	9.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

DECISION ITEMS – (2) OFFICE OF THE LIEUTENANT GOVERNOR

→ (LG) R1 SERVE COLORADO

REQUEST: The request includes an increase of \$165,000 General Fund in FY 2022-23 including 2.0 FTE, and annualizing to an ongoing increase of \$250,000 General Fund starting in Fiscal Year 2023-24 in the Office of the Lieutenant Governor's Commission on Community Service Long Bill line in order to meet federal match requirements.

RECOMMENDATION: **Staff recommends approving the Office's request.**

ANALYSIS: Serve Colorado addresses the most pressing needs of Colorado communities through volunteerism and service. As the state service commission (created in the National and Community Service Trust Act as amended in 1993), Serve Colorado administers AmeriCorps State programs in Colorado. Serve Colorado also administers the Volunteer Generation Fund and related programs to address critical community needs and engage citizens in service. Through these programs, Serve Colorado has served 50 counties in the last program year.

Federal program funds are matched by grantees, which increases the impact of those programmatic dollars. The federal funds that support the operations of Serve Colorado require matching dollars and also support the staff necessary to distribute and manage grants. By approving the requested funding, Serve Colorado will leverage over \$12.8 million federal funding.

During the current program year FY 2022-23, Serve Colorado will make it possible for over 1,500 individuals to serve through AmeriCorps State programs in Colorado. These AmeriCorps members will develop new skills while earning a living stipend as well as an education award to pay off student loans or to invest in continuing education. Members will address state priorities in education, the environment, healthy futures, and economic opportunity fields.

Supplemental funding for the program, which accounts for the funding this request intends to replace, previously came from the Colorado OneBook program. Adoption of S.B. 20-185 (Colorado Imagination Library Program) directs distribution of one book every month to all enrolled children under the age of 5. Since this effort was largely a duplicative but expanded version of the OneBook program ServeColorado determined the OneBook program should be discontinued. The OneBook program served to bridge the gap between appropriated General Fund and the required federal match. Since the Imagination Library Program usurped the purpose of the OneBook program, Serve Colorado desires to utilize General Fund to meet the required match.

According to the Lt. Governor's Office, the amount requested allows it to meet the federal match requirements. The additional funding allows it to maximize federal formula funds from the Corporation for National and Community Service. The additional federal and associated match dollars will expand Serve Colorado's team to meet the administrative needs that accompany program growth. The increased funding will be used to increase staffing by an ongoing 2.0 FTE to support grantees and meet growing administrative needs.

AmeriCorps stipulates all interventions be evidence-based or evidence-informed. Each program is required to adopt one aligned performance measure and Serve Colorado actively monitors these measures on a trimester basis. Programs traditionally meet or exceed their targets and, when they have not, the organization course corrects as necessary.

JBC staff recommends approving the Department request. The investment of General Fund in Serve Colorado will enable it to leverage the maximum amount of federal funds available for the program and reduces the administrative burden of seeking alternative sources for program staff to focus on providing volunteer opportunities. The recommendation includes an ongoing increase of \$250,000 in FY 2023-24 and ongoing.

LINE ITEM DETAIL – (2) OFFICE OF THE LIEUTENANT GOVERNOR

ADMINISTRATION

This line item provides funding for the personal services and operating expenses of the Lieutenant Governor's office.

STATUTORY AUTHORITY: Article IV of the Colorado Constitution and Sections 1-11-201 to 204, and 26-6.5-109, C.R.S.

REQUEST: The Office requests a continuation-level appropriation of \$416,527 General Fund and 4.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE LIEUTENANT GOVERNOR, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$394,781	\$394,781	\$0	\$0	\$0	4.0
TOTAL	\$394,781	\$394,781	\$0	\$0	\$0	4.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$394,781	\$394,781	\$0	\$0	\$0	4.0
Centrally appropriated line items	21,746	21,746	0	0	0	0.0
TOTAL	\$416,527	\$416,527	\$0	\$0	\$0	4.0
INCREASE/(DECREASE)	\$21,746	\$21,746	\$0	\$0	\$0	0.0
Percentage Change	5.5%	5.5%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$416,527	\$416,527	\$0	\$0	\$0	4.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

DISCRETIONARY FUND

This line item provides discretionary funding for the Lieutenant Governor’s Office. Pursuant to Section 24-9-105, C.R.S., elected officials may be provided specified amounts to expend as each elected official sees fit. The specified maximum amount for the Lieutenant Governor is \$5,000, and is subject to appropriation by the General Assembly. Traditionally the fund has been used to purchase items like flowers for funerals of dignitaries, cards, official photos, and other items not covered in the Administration line item of the Lieutenant Governor’s Office.

STATUTORY AUTHORITY: Section 27-9-105, C.R.S.

REQUEST: The Office requests a continuation-level appropriation of \$2,875 General Fund for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE LIEUTENANT GOVERNOR, DISCRETIONARY FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$2,875	\$2,875	\$0	\$0	\$0	0.0
TOTAL	\$2,875	\$2,875	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$2,875	\$2,875	\$0	\$0	\$0	0.0
TOTAL	\$2,875	\$2,875	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$2,875	\$2,875	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

COMMISSION OF INDIAN AFFAIRS

This line item provides funding for the Commission of Indian Affairs. The Commission acts as a liaison between Native Americans and the State government, with the goal of providing easy access to government. It focuses on Indian health, child welfare, water rights, economic development, and other issues identified by Colorado's Native American population.

STATUTORY AUTHORITY: Section 27-9-105, C.R.S.

REQUEST: The Office requests a continuation-level appropriation of \$244,291 total funds, including \$243,107 General Fund, and 3.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE LIEUTENANT GOVERNOR, COMMISSION OF INDIAN AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$244,291	\$243,107	\$1,184	\$0	\$0	3.0
TOTAL	\$244,291	\$243,107	\$1,184	\$0	\$0	3.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$244,291	\$243,107	\$1,184	\$0	\$0	3.0
TOTAL	\$244,291	\$243,107	\$1,184	\$0	\$0	3.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$244,291	\$243,107	\$1,184	\$0	\$0	3.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

COMMISSION ON COMMUNITY SERVICE

The Commission was created pursuant to the federal National and Community Service Trust Act of 1993 and allows the state to receive grants, allotments, and service positions under the act. The Commission consists of at least 15, but not more than 20, members and is charged with implementing programs and administering funds received from the corporation for national and community service. The unit was established in the Office of the Lieutenant Governor H.B. 18-1324 (Codify Governor's Commission On Community Service).

STATUTORY AUTHORITY: Sections 24-20-501 through 503, C.R.S.

REQUEST: The Office requests an appropriation of \$365,000 General Fund and 2.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF THE LIEUTENANT GOVERNOR, COMMISSION ON COMMUNITY SERVICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$200,000	\$200,000	\$0	\$0	\$0	0.0

OFFICE OF THE LIEUTENANT GOVERNOR, COMMISSION ON COMMUNITY SERVICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$200,000	\$200,000	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$200,000	\$200,000	\$0	\$0	\$0	0.0
(LG) R1 Serve Colorado	165,000	165,000	0	0	0	2.0
TOTAL	\$365,000	\$365,000	\$0	\$0	\$0	2.0
INCREASE/(DECREASE)	\$165,000	\$165,000	\$0	\$0	\$0	2.0
Percentage Change	82.5%	82.5%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$365,000	\$365,000	\$0	\$0	\$0	2.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(3) OFFICE OF STATE PLANNING AND BUDGETING

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 for determining the monetary value of state policies and programs, and the Pay for Success initiative to fund projects that improve outcomes for Colorado underserved youth and their families.

OFFICE OF STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Appropriation						
SB 21-205 (Long Bill)	\$3,756,006	\$1,216,136	\$832,391	\$1,707,479	\$0	21.4
Other legislation	75,000	75,000	0	0	0	0.0
TOTAL	\$3,831,006	\$1,291,136	\$832,391	\$1,707,479	\$0	21.4
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$3,831,006	\$1,291,136	\$832,391	\$1,707,479	\$0	21.4
Centrally appropriated line items	14,628	14,628	0	0	0	0.0
Indirect cost adjustment	204,644	0	0	204,644	0	0.0
Prior year legislation	1,890,792	(75,000)	1,965,792	0	0	0.0
TOTAL	\$5,941,070	\$1,230,764	\$2,798,183	\$1,912,123	\$0	21.4
INCREASE/(DECREASE)	\$2,110,064	(\$60,372)	\$1,965,792	\$204,644	\$0	0.0
Percentage Change	55.1%	(4.7%)	236.2%	12.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$5,417,182	\$1,230,764	\$2,274,295	\$1,912,123	\$0	21.4
Request Above/(Below) Recommendation	(\$523,888)	\$0	(\$523,888)	\$0	\$0	0.0

DECISION ITEMS – (3) OFFICE OF STATE PLANNING AND BUDGETING (NONE)

The Office did not submit any decision items for this division.

LINE ITEM DETAIL – (3) OFFICE OF STATE PLANNING AND BUDGETING**PERSONAL SERVICES**

This line item provides funding for the personal services costs for the Office.

STATUTORY AUTHORITY: Sections 24-37-103 to 304, C.R.S.

REQUEST: The Office requests a continuation-level appropriation of \$3,039,101 total funds, including \$1,219,864 General Fund, and 21.4 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF STATE PLANNING AND BUDGETING, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$2,845,409	\$1,205,236	\$0	\$1,640,173	\$0	21.4
Other legislation	\$75,000	\$75,000	\$0	\$0	\$0	0.0
TOTAL	\$2,920,409	\$1,280,236	\$0	\$1,640,173	\$0	21.4
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$2,920,409	\$1,280,236	\$0	\$1,640,173	\$0	21.4
Indirect cost adjustment	179,064	0	0	179,064	0	0.0
Centrally appropriated line items	14,628	14,628	0	0	0	0.0
Prior year legislation	(75,000)	(75,000)	0	0	0	0.0
TOTAL	\$3,039,101	\$1,219,864	\$0	\$1,819,237	\$0	21.4
INCREASE/(DECREASE)	\$118,692	(\$60,372)	\$0	\$179,064	\$0	0.0
Percentage Change	4.1%	(4.7%)	0.0%	10.9%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$3,039,101	\$1,219,864	\$0	\$1,819,237	\$0	21.4
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

OPERATING EXPENSES

This line item provides funding for the operating costs for the Office.

STATUTORY AUTHORITY: Sections 24-37-103 to 304, C.R.S.

REQUEST: The Office requests a continuation-level appropriation of \$87,424 total funds, including \$10,900 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF STATE PLANNING AND BUDGETING, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$61,844	\$10,900	\$0	\$50,944	\$0	0.0
TOTAL	\$61,844	\$10,900	\$0	\$50,944	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$61,844	\$10,900	\$0	\$50,944	\$0	0.0
Indirect cost adjustment	25,580	0	0	25,580	0	0.0
TOTAL	\$87,424	\$10,900	\$0	\$76,524	\$0	0.0
INCREASE/(DECREASE)	\$25,580	\$0	\$0	\$25,580	\$0	0.0
Percentage Change	41.4%	0.0%	0.0%	50.2%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$87,424	\$10,900	\$0	\$76,524	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

ECONOMIC FORECASTING SUBSCRIPTIONS

This line item provides funding for the purchase of economic models, subscriptions, and software used for revenue and economic forecasting.

STATUTORY AUTHORITY: Sections 24-37-103 to 304, C.R.S.

REQUEST: The Office requests a continuation-level appropriation of \$16,362 reappropriated funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF STATE PLANNING AND BUDGETING, ECONOMIC FORECASTING SUBSCRIPTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$16,362	\$0	\$0	\$16,362	\$0	0.0
TOTAL	\$16,362	\$0	\$0	\$16,362	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$16,362	\$0	\$0	\$16,362	\$0	0.0
TOTAL	\$16,362	\$0	\$0	\$16,362	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$16,362	\$0	\$0	\$16,362	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

EVIDENCE-BASED POLICYMAKING EVALUATION AND SUPPORT

This line item funds grants to state agencies to evaluate outcomes of programs funded with money from the Marijuana Tax Cash Fund and to support proper program implementation. Additionally, the line item funds Pay for Success initiative pilot projects to improve outcomes for Colorado underserved youth and their families, pursuant to H.B. 18-1323 (Pay For Success Contracts Pilot Program Funding).

STATUTORY AUTHORITY: Sections 24-37-103 to 304 and 24-37-401, et seq., C.R.S.

REQUEST: The Office requests an appropriation of \$2,377,335 cash funds for FY 2022-23.

RECOMMENDATION: **Staff recommends an appropriation of \$832,391 cash funds for FY 2022-23.**

The recommendation consists of \$500,000 cash funds from the Marijuana Tax Cash Fund and \$332,391 cash funds from the Pay for Success Contracts Fund. The recommendation funds the maximum allowable success payments in FY 2022-23 for the two remaining Pay for Success projects, as well as the final year of operating expenses for one. The amount from the Pay for Success Contracts Fund is lower than prior years because the multi-year appropriations schedule was frontloaded to support capacity building and accumulation of potential success payments. JBC Staff also recommends that no amount is reappropriated to the Department of Human Services for FY 2022-23 for Pay for Success.

OFFICE OF STATE PLANNING AND BUDGETING, EVIDENCE-BASED POLICYMAKING EVALUATION AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$832,391	\$0	\$832,391	\$0	\$0	0.0
TOTAL	\$832,391	\$0	\$832,391	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$832,391	\$0	\$832,391	\$0	\$0	0.0
Prior year legislation	1,965,792	0	1,965,792	0	0	0.0
TOTAL	\$2,798,183	\$0	\$2,798,183	\$0	\$0	0.0
INCREASE/(DECREASE)	\$1,965,792	\$0	\$1,965,792	\$0	\$0	0.0
Percentage Change	236.2%	0.0%	236.2%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	(\$523,888)	\$0	(\$523,888)	\$0	\$0	0.0

(4) ECONOMIC DEVELOPMENT 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.

ECONOMIC DEVELOPMENT PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Appropriation						
SB 21-205 (Long Bill)	\$50,205,370	\$34,508,970	\$13,011,095	\$260,291	\$2,425,014	64.1
Other legislation	74,093,041	3,093,041	68,000,000	3,000,000	0	1.0
TOTAL	\$124,298,411	\$37,602,011	\$81,011,095	\$3,260,291	\$2,425,014	65.1
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$124,298,411	\$37,602,011	\$81,011,095	\$3,260,291	\$2,425,014	65.1
(OEDIT) R1 Arts in Public Places	0	0	0	0	0	0.0
(OEDIT) R2 Public-private partnership Office	0	0	0	0	0	0.0
(OEDIT) BA1 EcoDevo for coal communities	10,000,000	5,000,000	0	5,000,000	0	0.0
(OEDIT) BA2 Withdraw R2 Public-private partnership Office	0	0	0	0	0	0.0
Centrally appropriated line items	128,998	128,998	0	0	0	0.0
Prior year budget actions	18,869	18,869	0	0	0	0.0
Indirect cost adjustment	101,646	19,985	81,661	0	0	0.0
Prior year legislation	(57,739,562)	(16,440,395)	11,700,833	(3,000,000)	(50,000,000)	(0.5)
Technical adjustments	10,000,000	0	(40,000,000)	0	50,000,000	0.0
TOTAL	\$86,808,362	\$26,329,468	\$52,793,589	\$5,260,291	\$2,425,014	64.6
INCREASE/(DECREASE)	(\$37,490,049)	(\$11,272,543)	(\$28,217,506)	\$2,000,000	\$0	(0.5)
Percentage Change	(30.2%)	(30.0%)	(34.8%)	61.3%	0.0%	(0.8%)
FY 2022-23 EXECUTIVE REQUEST	\$138,783,362	\$26,304,468	\$54,793,589	\$5,260,291	\$52,425,014	64.6
Request Above/(Below) Recommendation	\$51,975,000	(\$25,000)	\$2,000,000	\$0	\$50,000,000	(0.0)

DECISION ITEMS – (4) ECONOMIC DEVELOPMENT PROGRAMS

→ (OEDIT) R1 ART IN PUBLIC PLACES LEGISLATION

REQUEST: The Office requests the Joint Budget Committee increase the spending authority for the Art in Public Places Program by \$2,000,000 cash funds and to sponsor legislation to clarify that funds transferred to the program from Capital Construction projects retain the three-year spending authority that capital construction projects are provided.

RECOMMENDATION AND ANALYSIS: JBC staff recommends denying the Department request because the Capital Development Committee (CDC) intends to introduce legislation to address the changes in this request. In December, the Joint Budget Committee (JBC) sent a letter to the CDC asking it to weigh in on this budget request and whether it desired the sponsor the legislation requested. The CDC

responded January 20th and agreed that it was the appropriate committee to sponsor clarifying legislation and has requested a draft, however, during the CDC meeting on Thursday, February 24, the discussion left it unclear whether it believes a statutory change is necessary. JBC staff will provide an update to the Committee when new information becomes available.

→ (OEDIT) BA1 ECONOMIC DEVELOPMENT FOR COAL COMMUNITIES

REQUEST: The Office of Economic Development & International Trade (OEDIT) is requesting a one-time transfer of \$5.0 million in General Fund to OEDIT's "Strategic Fund," which is found under the long bill line item "Economic Development Commission - General Economic Incentives and Marketing". The purpose of this transfer is to assist coal communities in their transition away from coal-dependent economic development strategies by funding economic planning and investing in new businesses to provide wage replacement for displaced workers. OEDIT can absorb the workload associated with this request with current FTE. This request was included as a legislative placeholder in the one-time investments portion of the Governor's November 1 budget request.

RECOMMENDATION: **JBC staff recommends the Committee approve the request with a couple adjustments.** Because it is targeted at Just Transition communities, JBC staff recommends that the appropriation includes a footnote that states the General Assembly's intent that the \$5.0 million be utilized for Just Transition. Additionally, JBC staff thinks granting up to 2.5 percent (\$125,000) for administrative support will provide sufficient flexibility and maximize the amount assisting targeted communities. This amount can also be noted in the proposed footnote.

ANALYSIS: The Office of Just Transition (OJT) is utilizing the \$15 million in state stimulus funding from H.B. 21-1290 to help achieve the Just Transition Action Plan goals. OEDIT and OJT already coordinate on their work in Just Transition communities, recognizing that assisting communities to transition away from coal-based economies is a long-term challenge that requires maximum collaboration among state agencies as well as communities, workers, utility companies, and outside investors.

While the need for OEDIT to support OJT in Just Transition communities is clear, OEDIT currently lacks resources dedicated solely to support for these communities. Specifically, OEDIT has programs that prioritize and provide greater financial support for businesses located in Just Transition communities (e.g., Rural Jump-Start Grants), and can currently assist Just Transition communities in utilizing Strategic Fund dollars, but there is no set-aside meant solely for use in Just Transition communities.

Furthermore, OJT is required to spend its \$15.0M in state stimulus money from H.B. 21-1290 by the end of FY 2022-23, even though the challenges of achieving a Just Transition will last for a decade or more. OEDIT's programs and its Strategic Fund provide the opportunity for the state to make a longer-term and more flexible commitment to address this challenge.

The \$5.0 million in additional funding proposed in the Governor's budget for OEDIT's Strategic Fund, but which must be spent in Just Transition communities, will allow OEDIT to leverage investments in communities and with investors to increase the overall funding levels for communities and create new, family-sustaining jobs. This funding will focus on the following two categories:

- Unique and time-limited business opportunities, including start-up, expansion, retention, or attraction opportunities consistent with local transition strategies or *Action Plan* Community Strategy 2; and
- Strategically leveraging long-term private investment in start-up, expansion, retention, or attraction opportunities or to leverage the inflow of philanthropic and/or federal funds consistent with local transition strategies or *Action Plan* Community Strategies

The continuous appropriation spending authority for OEDIT's Strategic Fund will also enable OEDIT to encumber funds for incentives and deals in Just Transition communities that we anticipate coming or are in the process of finalizing, without the strict deadlines associated with H.B. 21-1290. The request also includes authorizing up to 5 percent of the \$5 million be utilized for administrative support. Details of how the funds will actually be used are vague but all decisions will be made by the Economic Development Commission.

JBC staff recommends the Committee approve the request with a couple adjustments. Because it is targeted at Just Transition communities, JBC staff recommends that the appropriation includes a footnote that states the General Assembly's intent that the \$5.0 million be utilized for Just Transition. Additionally, JBC staff thinks granting up to 2.5 percent (\$125,000) for administrative support will provide sufficient flexibility and maximize the amount assisting targeted communities. This amount can also be noted in the proposed footnote.

→ (OEDIT) BA2 WITHDRAW REQUEST R2 FOR PUBLIC-PRIVATE PARTNERSHIP OFFICE

REQUEST: This budget request was withdrawn and resubmitted as a request from the Department of Personnel via a budget amendment. The original request included an increase of \$31.3 million General Fund and 3.5 FTE to create the Public-Private Partnership Office and fund its first project to make infrastructure investments for renovations to existing state facilities such that they may be used as child care centers for state employees and the public. The Office estimated the funding would allow for the renovation of 15 centers statewide.

RECOMMENDATION AND ANALYSIS: JBC staff recommends reflecting no change to the Office's budget related to this request, consistent with budget amendments submitted by the Governor.

→ STAFF INITIATED: LEGISLATION TO AMEND S.B. 21-291 (ECONOMIC RECOVERY AND RELIEF CASH FUND) TO COMPLY WITH FEDERAL ARPA PROVISIONS

REQUEST: The Office of Economic Development and International Trade indicated that due to restriction on how federal funding providing under the American Rescue Plan Act of 2021 (Act), one provision included in S.B. 21-291 (Economic Recovery and Relief Cash Fund) is preventing the Office from utilizing the funds as intended by the General Assembly. The Office did not request this change but is aware of it and supports introduction of the draft bill.

RECOMMENDATION: Staff recommends the Committee approve the draft legislation attached as Appendix B as a Joint Budget Committee bill. The Office has had a chance to review the draft and requests no changes. This bill could run independently of the Long Bill budget package or along with it. There is no new fiscal impact.

ANALYSIS: Senate Bill 21-291 created the Economic Recovery and Relief Cash Fund to provide assistance to small businesses, individuals, nonprofit organizations, public health responses, industries, unemployed workers, communities disproportionately impacted by the COVID-19 pandemic, or for certain infrastructure projects. The bill transferred \$848.8 million from the “American Rescue Plan Act of 2021” Cash Fund to the newly created Economic Recovery and Relief Cash Fund.

The bill then required a transfer of \$40.0 million from the fund to the Colorado Economic Development Fund and directed the Office of Economic Development and International Trade (OEDIT) to provide grants to small businesses or other economic development activities, with \$10.0 million reserved to incentivize small businesses to locate in rural Colorado. JBC staff also notes for the Committee that while S.B. 21-291 required a legislative task force to review the stimulative effect of funding provided by the bill, the \$40.0 million associated with this provision was wholly under the direction of the Colorado Economic Development Commission.

During the legislative interim when the Office and its attorneys reviewed the bill to ensure compliance with requirements laid out in the American Rescue Plan Act of 2021 (ARPA) it was determined that one provision prevented total compliance in regards to the \$40.0 million allocated to OEDIT.

The Office proposed the provision be modified so that it complies with ARPA and wants to ensure the provision dedicating \$10.0 million to rural communities remained. Therefore, it recommends the following change:

“(B) Fifteen days after the effective date of this subsection (2)(b)(II), forty million dollars shall be transferred to the Colorado economic development fund created in section 24-46-105. Subject to the requirements in subsection (2)(a) of this section, the Colorado office of economic development shall use ten million dollars to incentivize OR SUPPORT ~~small businesses to locate~~ in rural Colorado OR TO UNDERTAKE ANY OTHER ECONOMIC DEVELOPMENT ACTIVITY IN RURAL COLORADO PERMITTED IN SECTION 24-46-105 IN RESPONSE TO THE NEGATIVE ECONOMIC IMPACTS OF THE COVID-19 PANDEMIC ~~and for the location neutral employment incentive program which provides incremental cash incentives per remote employee per year for up to five years to small businesses that hire new employees in designated rural areas of the state.~~ The Colorado office of economic development shall use the remaining money, subject to the requirements in subsection (4) of this section, to provide grants to ~~small~~ businesses or to undertake any other economic development activity permitted in section 24-46-105 in response to the negative economic impacts of the COVID-19 pandemic.”.

Please see Appendix B for the actual draft bill.

LINE ITEM DETAIL – (4) ECONOMIC DEVELOPMENT PROGRAMS

ADMINISTRATION

This line item provides funding for the centralized administration OEDIT. The appropriation includes funds for the Director of OEDIT, accounting, budget, procurement, personnel, and other administrative functions.

STATUTORY AUTHORITY: Sections 24-48.5-101 and 24-50-101, C.R.S.

REQUEST: The Office requests an appropriation of \$905,660 General Fund and 6.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$779,414	\$779,414	\$0	\$0	\$0	6.0
Other legislation	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$779,414	\$779,414	\$0	\$0	\$0	6.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$779,414	\$779,414	\$0	\$0	\$0	6.0
Centrally appropriated line items	126,246	126,246	0	0	0	0.0
TOTAL	\$905,660	\$905,660	\$0	\$0	\$0	6.0
INCREASE/(DECREASE)	\$126,246	\$126,246	\$0	\$0	\$0	0.0
Percentage Change	16.2%	16.2%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$905,660	\$905,660	\$0	\$0	\$0	6.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

VEHICLE LEASE PAYMENTS

This line item provides funding for an 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 \$13,505 General Fund for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$16,877	\$16,877	\$0	\$0	\$0	0.0
Other legislation	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$16,877	\$16,877	\$0	\$0	\$0	0.0

ECONOMIC DEVELOPMENT PROGRAMS, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$16,877	\$16,877	\$0	\$0	\$0	0.0
Centrally appropriated line items	(3,372)	(3,372)	0	0	0	0.0
TOTAL	\$13,505	\$13,505	\$0	\$0	\$0	0.0
INCREASE/(DECREASE)						
	(\$3,372)	(\$3,372)	\$0	\$0	\$0	0.0
Percentage Change	(20.0%)	(20.0%)	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LEASED SPACE

This line item provides funding for the Office’s leased space of 14,337 square feet at 1600 Broadway in downtown Denver.

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

REQUEST: The Office requests a continuation-level appropriation of \$353,756 General Fund for FY 2022-23, which includes a leased-space contract escalator.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$347,632	\$347,632	\$0	\$0	\$0	0.0
TOTAL	\$347,632	\$347,632	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$347,632	\$347,632	\$0	\$0	\$0	0.0
Centrally appropriated line items	6,124	6,124	0	0	0	0.0
TOTAL	\$353,756	\$353,756	\$0	\$0	\$0	0.0
INCREASE/(DECREASE)						
	\$6,124	\$6,124	\$0	\$0	\$0	0.0
Percentage Change	1.8%	1.8%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

GLOBAL BUSINESS DEVELOPMENT

This line item provides funding for the expenses of the former Business Development, Grand Junction Satellite Office, International Trade, and Minority Business Office line items.

STATUTORY AUTHORITY: Sections 24-48.5-101, 24-47-101, and 24-49.5-101, C.R.S.

REQUEST: The Office requests an appropriation of \$5,120,052 total funds, including \$3,996,948 General Fund, and 25.4 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, GLOBAL BUSINESS DEVELOPMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$5,120,052	\$3,996,948	\$573,626	\$175,000	\$374,478	25.4
TOTAL	\$5,120,052	\$3,996,948	\$573,626	\$175,000	\$374,478	25.4
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$5,120,052	\$3,996,948	\$573,626	\$175,000	\$374,478	25.4
TOTAL	\$5,120,052	\$3,996,948	\$573,626	\$175,000	\$374,478	25.4
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$5,120,052	\$3,996,948	\$573,626	\$175,000	\$374,478	25.4
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

APPROPRIATION TO ECONOMIC DEVELOPMENT FUND

This line item provides an appropriation to the Economic Development Fund also known as OEDIT’s Strategic Fund.

REQUEST: The request includes \$5,000,000 General Fund appropriated to the Economic Development Fund.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, APPROPRIATION TO ECONOMIC DEVELOPMENT FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
(OEDIT) BA1 EcoDevo for coal communities	5,000,000	5,000,000	0	0	0	0.0
TOTAL	\$5,000,000	\$5,000,000	\$0	\$0	\$0	0.0
INCREASE/(DECREASE)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$5,000,000	\$5,000,000	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

OFFICE OF OUTDOOR RECREATION

This line item provides funding for the expenses of Office of Outdoor Recreation, created by Executive Order in 2015.

STATUTORY AUTHORITY: Sections 24-48.5-101, 24-47-101, 24-49.5-101, and 24-49.7-101, C.R.S.

REQUEST: The Office requests an appropriation of \$370,000 General Fund and 3.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, OFFICE OF OUTDOOR RECREATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$370,000	\$370,000	\$0	\$0	\$0	3.0
TOTAL	\$370,000	\$370,000	\$0	\$0	\$0	3.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$370,000	\$370,000	\$0	\$0	\$0	3.0
TOTAL	\$370,000	\$370,000	\$0	\$0	\$0	3.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$370,000	\$370,000	\$0	\$0	\$0	3.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LEADING EDGE PROGRAM GRANTS

This line item provides funding for the Leading Edge Program. The Program provides entrepreneurial training at Small Business Development Centers. Trainees receive 35-45 hours of business planning assistance for their planned, new, or existing businesses. All of the funds in this appropriation support the direct cost of training. Administrative costs are absorbed within the Small Business Development Centers appropriation.

STATUTORY AUTHORITY: Sections 24-48.5-101 and 24-48.5-102, C.R.S.

REQUEST: The Office requests a continuation-level appropriation of \$151,407 total funds, including \$75,976 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, LEADING EDGE PROGRAM GRANTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$151,431	\$76,000	\$75,431	\$0	\$0	0.0
TOTAL	\$151,431	\$76,000	\$75,431	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						

ECONOMIC DEVELOPMENT PROGRAMS, LEADING EDGE PROGRAM GRANTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Appropriation	\$151,431	\$76,000	\$75,431	\$0	\$0	0.0
TOTAL	\$151,431	\$76,000	\$75,431	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$151,431	\$76,000	\$75,431	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

SMALL BUSINESS DEVELOPMENT CENTERS

This line item provides funding to oversee a network of ten college and university-based centers, five community-based centers, and three satellite offices that provide training and counseling to new business ventures in conjunction with the federal Small Business Administration.

STATUTORY AUTHORITY: Sections 24-48.5-101 and 24-48.5-102, C.R.S.

REQUEST: The Office requests a continuation-level appropriation of \$1,378,946 total funds, including \$94,144 General Fund, and 4.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, SMALL BUSINESS DEVELOPMENT CENTERS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$1,378,946	\$94,144	\$0	\$0	\$1,284,802	4.0
TOTAL	\$1,378,946	\$94,144	\$0	\$0	\$1,284,802	4.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$1,378,946	\$94,144	\$0	\$0	\$1,284,802	4.0
TOTAL	\$1,378,946	\$94,144	\$0	\$0	\$1,284,802	4.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$1,378,946	\$94,144	\$0	\$0	\$1,284,802	4.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA

This line item provides funds for the Colorado Office of Film, Television, and Media. The Office is legislatively-tasks with promoting Colorado as a location for making feature films, television shows, television commercials, still photography, music videos, and emerging mass media projects and providing financial incentives to accomplish the promotion activities.

STATUTORY AUTHORITY: Sections 24-48.5-114, 24-48.5-115, and 24-48.5-116, C.R.S.

REQUEST: The Office requests an appropriation of \$7,294,525 total funds and 4.5 FTE, including \$775,000 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
Other legislation	\$6,025,000	\$25,000	\$6,000,000	\$0	\$0	0.0
SB 21-205 (Long Bill)	\$1,779,856	\$1,260,331	\$519,525	\$0	\$0	4.5
TOTAL	\$7,804,856	\$1,285,331	\$6,519,525	\$0	\$0	4.5
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$7,804,856	\$1,285,331	\$6,519,525	\$0	\$0	4.5
Prior year legislation	(510,331)	(510,331)	0	0	0	0.0
TOTAL	\$7,294,525	\$775,000	\$6,519,525	\$0	\$0	4.5
INCREASE/(DECREASE)	(\$510,331)	(\$510,331)	\$0	\$0	\$0	0.0
Percentage Change	(6.5%)	(39.7%)	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$7,269,525	\$750,000	\$6,519,525	\$0	\$0	4.5
Request Above/(Below) Recommendation	(\$25,000)	(\$25,000)	\$0	\$0	\$0	0.0

COLORADO PROMOTION - COLORADO WELCOME CENTERS

This line item provides funding for the state-operated, highway-based welcome centers, which promote tourism and provide vacation guides, maps and other basic guidance and limited services to road travelers. Eight centers are currently in operation at the major highway entrances to the state.

STATUTORY AUTHORITY: Section 24-49.7-101, C.R.S.

REQUEST: The Office requests an appropriation of \$516,000 cash funds and 3.3 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, COLORADO PROMOTION - COLORADO WELCOME CENTERS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$500,000	\$500,000	\$0	\$0	\$0	3.3
TOTAL	\$500,000	\$500,000	\$0	\$0	\$0	3.3
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$500,000	\$500,000	\$0	\$0	\$0	3.3
Prior year legislation	16,000	(500,000)	516,000	0	0	0.0
TOTAL	\$516,000	\$0	\$516,000	\$0	\$0	3.3
INCREASE/(DECREASE)	\$16,000	(\$500,000)	\$516,000	\$0	\$0	0.0
Percentage Change	3.2%	(100.0%)	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$516,000	\$0	\$516,000	\$0	\$0	3.3
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

COLORADO PROMOTION - OTHER PROGRAM COSTS

This line item provides funding for the Colorado Tourism Office and staff support for its board. The Office promotes Colorado as a vacation destination by developing and implementing marketing and promotional strategies, materials and programs that, in concert with private sector promotional activities, portray a consistent, unified brand image of Colorado in the tourism marketplace. The major expenses are a contract with an ad agency to develop campaigns, and a fulfillment center to handle day-to-day inquiries, the 800-number, and vacation guide distribution.

STATUTORY AUTHORITY: Section 24-49.7-101, C.R.S.

REQUEST: The Office requests an appropriation of \$18,429,623 total funds and 4.0 FTE, including \$3,850,000 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, COLORADO PROMOTION - OTHER PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$16,528,000	\$12,528,000	\$4,000,000	\$0	\$0	4.0
TOTAL	\$16,528,000	\$12,528,000	\$4,000,000	\$0	\$0	4.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$16,528,000	\$12,528,000	\$4,000,000	\$0	\$0	4.0
Prior year legislation	1,901,623	(8,678,000)	10,579,623	0	0	0.0
TOTAL	\$18,429,623	\$3,850,000	\$14,579,623	\$0	\$0	4.0
INCREASE/(DECREASE)						
Percentage Change	11.5%	(69.3%)	264.5%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

DESTINATION DEVELOPMENT PROGRAM

This line item provides funding to promote activities, events, and services at farms, ranches, or other agricultural, horticultural, or agribusiness operations.

STATUTORY AUTHORITY: Section 38-13-116.7 (3), C.R.S.

REQUEST: The Office requests an appropriation of \$1,100,000 total funds, including \$600,000 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, DESTINATION DEVELOPMENT PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$2,200,000	\$1,600,000	\$600,000	\$0	\$0	0.0

ECONOMIC DEVELOPMENT PROGRAMS, DESTINATION DEVELOPMENT PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$2,200,000	\$1,600,000	\$600,000	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$2,200,000	\$1,600,000	\$600,000	\$0	\$0	0.0
Prior year legislation	(1,100,000)	(1,100,000)	0	0	0	0.0
TOTAL	\$1,100,000	\$500,000	\$600,000	\$0	\$0	0.0
INCREASE/(DECREASE)	(\$1,100,000)	(\$1,100,000)	\$0	\$0	\$0	0.0
Percentage Change	(50.0%)	(68.8%)	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$1,100,000	\$500,000	\$600,000	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

ECONOMIC DEVELOPMENT COMMISSION - GENERAL ECONOMIC INCENTIVES AND MARKETING

This line item funds a variety of activities undertaken by the Colorado Economic Development Commission (EDC). The legislature created the EDC to promote economic development in Colorado. The Governor, President of the Senate, and Speaker of the House appoint the members of the Commission. The EDC approves loans and grants from the Economic Development Fund to public and private entities in Colorado to help existing businesses expand and new companies locate to the state. It also supports marketing programs and special activities to promote Colorado nationally and internationally. The EDC shares responsibility for oversight of the state’s Enterprise Zone program. The nine Commission members make all policy and funding decisions.

STATUTORY AUTHORITY: Sections 24-46-101, 24-46-104, 39-22-531, 24-46-301, 24-46-105.7, 39-30-101, 42-1-225 and 39-26-113.5, and 24-48.5-112, C.R.S.

REQUEST: The Office requests an appropriation of \$11,101,837 total funds, including \$5,737,960 General Fund and 6.3 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, ECONOMIC DEVELOPMENT COMMISSION - GENERAL ECONOMIC INCENTIVES AND MARKETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
Other legislation	\$40,068,041	\$68,041	\$40,000,000	\$0	\$0	0.5
SB 21-205 (Long Bill)	\$5,588,322	\$5,444,445	\$143,877	\$0	\$0	5.8
TOTAL	\$45,656,363	\$5,512,486	\$40,143,877	\$0	\$0	6.3
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$45,656,363	\$5,512,486	\$40,143,877	\$0	\$0	6.3
Technical adjustments	10,000,000	0	(40,000,000)	0	50,000,000	0.0
(OEDIT) BA1 EcoDevo for coal communities	5,000,000	0	0	5,000,000	0	0.0
Prior year budget actions	18,869	18,869	0	0	0	0.0
Prior year legislation	(49,573,395)	206,605	220,000	0	(50,000,000)	0.0

ECONOMIC DEVELOPMENT PROGRAMS, ECONOMIC DEVELOPMENT COMMISSION - GENERAL ECONOMIC INCENTIVES AND MARKETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$11,101,837	\$5,737,960	\$363,877	\$5,000,000	\$0	6.3
INCREASE/(DECREASE)	(\$34,554,526)	\$225,474	(\$39,780,000)	\$5,000,000	\$0	0.0
Percentage Change	(75.7%)	4.1%	(99.1%)	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$61,101,837	\$5,737,960	\$363,877	\$5,000,000	\$50,000,000	6.3
Request Above/(Below) Recommendation	\$50,000,000	\$0	\$0	\$0	\$50,000,000	0.0

COLORADO FIRST CUSTOMIZED JOB TRAINING

The line item provides funding for grants to companies that are relocating to Colorado or existing companies that are undertaking a major expansion. The grants are used to provide job training assistance. Companies receiving assistance must provide a partial funding match. The Office determines which companies will receive this assistance and then transfers funding to the Community Colleges of Colorado to develop and provide the training programs. The grant may be used to provide:

- Instructor's wages;
- Curriculum development; and/or
- The purchase of consumable training supplies.

STATUTORY AUTHORITY: Sections 24-48.5-101, 24-48.5-105(5) and 23-60-306, C.R.S.

REQUEST: The Office requests an appropriation of \$4,500,000 General Fund for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, COLORADO FIRST CUSTOMIZED JOB TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$4,500,000	\$4,500,000	\$0	\$0	\$0	0.0
TOTAL	\$4,500,000	\$4,500,000	\$0	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$4,500,000	\$4,500,000	\$0	\$0	\$0	0.0
TOTAL	\$4,500,000	\$4,500,000	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$4,500,000	\$4,500,000	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

CAPCO ADMINISTRATION

This line item provides funding for the Certified Capital Companies Program (CAPCO). The goal of the initiative is making venture capital funds available to new or expanding small businesses throughout Colorado. The state provided \$100 million for this program in the form of premium tax credits. The \$100 million in premium tax credits were given to insurance companies in exchange for

the insurance companies giving \$100 million in cash to the CAPCOs. The CAPCOs then use these funds to invest in qualifying Colorado businesses.

STATUTORY AUTHORITY: Sections 24-48.5-106 and 10-3.5-101, C.R.S.

REQUEST: The Office requests a continuation-level appropriation of \$85,291 reappropriated funds and 2.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, CAPCO ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$85,291	\$0	\$0	\$85,291	\$0	2.0
TOTAL	\$85,291	\$0	\$0	\$85,291	\$0	2.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$85,291	\$0	\$0	\$85,291	\$0	2.0
TOTAL	\$85,291	\$0	\$0	\$85,291	\$0	2.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$85,291	\$0	\$0	\$85,291	\$0	2.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

COUNCIL ON CREATIVE INDUSTRIES

This line item provides funding for the Creative Industries Council. The Council promotes the cultural, educational, and economic growth of Colorado through development of its arts and cultural heritage. The Council administers grants and provides services that make the arts more accessible to all Colorado citizens, expand arts education opportunities for youth, support tourism and other economic development strategies, preserve and promote our cultural heritage, and stimulate and encourage the development of artists and arts organizations.

STATUTORY AUTHORITY: Section 24-48.5-301, C.R.S.

REQUEST: The Office requests an appropriation of \$14,788,734 total funds and 3.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, COUNCIL ON CREATIVE INDUSTRIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
Other legislation	\$12,000,000	\$0	\$12,000,000	\$0	\$0	0.0
SB 21-205 (Long Bill)	\$2,788,734	\$2,023,000	\$0	\$0	\$765,734	3.0
TOTAL	\$14,788,734	\$2,023,000	\$12,000,000	\$0	\$765,734	3.0
FY 2022-23 RECOMMENDED APPROPRIATION						

ECONOMIC DEVELOPMENT PROGRAMS, COUNCIL ON CREATIVE INDUSTRIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Appropriation	\$14,788,734	\$2,023,000	\$12,000,000	\$0	\$765,734	3.0
Prior year legislation	0	(2,023,000)	2,023,000	0	0	0.0
(OEDIT) R1 Arts in Public Places	0	0	0	0	0	0.0
TOTAL	\$14,788,734	\$0	\$14,023,000	\$0	\$765,734	3.0
INCREASE/(DECREASE)	\$0	(\$2,023,000)	\$2,023,000	\$0	\$0	0.0
Percentage Change	0.0%	(100.0%)	16.9%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$16,788,734	\$0	\$16,023,000	\$0	\$765,734	3.0
Request Above/(Below) Recommendation	\$2,000,000	\$0	\$2,000,000	\$0	\$0	0.0

ADVANCED INDUSTRIES

This line item provides funding for the Advanced Industries Acceleration (AIA) grant program. The program distributes grants to seven specified industries: advanced manufacturing, aerospace, bioscience, electronics, energy and natural resources, infrastructure engineering, and information technology. The line item receives from two sources:

- Cash funds from limited gaming tax revenue (\$5.5 million); and
- Cash funds from income tax withholdings pursuant to S.B. 11-047 (Bioscience & Clean Tech Reinvestment).

STATUTORY AUTHORITY: Section 24-48.5-117, (7)(a) C.R.S.

REQUEST: The Office requests an appropriation of \$15,362,210 cash funds and 2.6 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, ADVANCED INDUSTRIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$7,398,000	\$398,000	\$7,000,000	\$0	\$0	2.6
TOTAL	\$7,398,000	\$398,000	\$7,000,000	\$0	\$0	2.6
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$7,398,000	\$398,000	\$7,000,000	\$0	\$0	2.6
Prior year legislation	7,964,210	(398,000)	8,362,210	0	0	0.0
TOTAL	\$15,362,210	\$0	\$15,362,210	\$0	\$0	2.6
INCREASE/(DECREASE)	\$7,964,210	(\$398,000)	\$8,362,210	\$0	\$0	0.0
Percentage Change	107.7%	(100.0%)	119.5%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$15,362,210	\$0	\$15,362,210	\$0	\$0	2.6
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

RURAL JUMP START

This line item, created via S.B. 15-282 (Jump-start Econ Dev Distressed Counties), provides funding to administer the Rural Jump Start initiative that provides tax benefits to approved new businesses that locate inside a rural jump-start zone and establish a relationship with a state institution of higher education, junior college, or an area vocational school. A rural jump start zone is an area within a distressed county. The Colorado Economic Development Commission is responsible for developing guidelines for the administration of the rural jump-start zone program and identifying eligible distressed countries.

STATUTORY AUTHORITY: Section 39-30.5-104, C.R.S.

REQUEST: The Office requests a continuation-appropriation of \$40,491 General Fund and 1.0 FTE for FY 2022-23

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, RURAL JUMP START						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
Other legislation	\$6,000,000	\$3,000,000	\$0	\$3,000,000	\$0	0.5
SB 21-205 (Long Bill)	\$40,491	\$40,491	\$0	\$0	\$0	0.5
TOTAL	\$6,040,491	\$3,040,491	\$0	\$3,000,000	\$0	1.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$6,040,491	\$3,040,491	\$0	\$3,000,000	\$0	1.0
Prior year legislation	(6,000,000)	(3,000,000)	0	(3,000,000)	0	(0.5)
TOTAL	\$40,491	\$40,491	\$0	\$0	\$0	0.5
INCREASE/(DECREASE)	(\$6,000,000)	(\$3,000,000)	\$0	(\$3,000,000)	\$0	(0.5)
Percentage Change	(99.3%)	(98.7%)	0.0%	(100.0%)	0.0%	(50.0%)
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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 an appropriation of \$296,301 total funds including \$116,004 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

ECONOMIC DEVELOPMENT PROGRAMS, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE

ECONOMIC DEVELOPMENT PROGRAMS, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$632,324	\$533,688	\$98,636	\$0	\$0	0.0
TOTAL	\$632,324	\$533,688	\$98,636	\$0	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$632,324	\$533,688	\$98,636	\$0	\$0	0.0
Indirect cost adjustment	101,646	19,985	81,661	0	0	0.0
Prior year legislation	(437,669)	(437,669)	0	0	0	0.0
TOTAL	\$296,301	\$116,004	\$180,297	\$0	\$0	0.0
INCREASE/(DECREASE)						
	(\$336,023)	(\$417,684)	\$81,661	\$0	\$0	0.0
Percentage Change	(53.1%)	(78.3%)	82.8%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(5) OFFICE OF INFORMATION TECHNOLOGY

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.

OFFICE OF INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Appropriation						
SB 21-205 (Long Bill)	\$290,634,886	\$8,998,489	\$465,340	\$281,050,057	\$121,000	1,024.5
Other legislation	5,683,921	2,851,644	202,504	2,629,773	0	6.9
TOTAL	\$296,318,807	\$11,850,133	\$667,844	\$283,679,830	\$121,000	1,031.4
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$296,318,807	\$11,850,133	\$667,844	\$283,679,830	\$121,000	1,031.4
(OIT) R1 Modernizing aging IT systems	63,284,560	63,284,560	0	0	0	0.0
(OIT) R2 Testing solutions support	341,210	0	0	341,210	0	3.7
(OIT) R3 Veterans cybersecurity apprentices	276,697	0	0	276,697	0	2.7
(OIT) R4 PEAK call center staff	0	0	0	0	0	10.0
(OIT) R5 Interagency spending authority	14,793,497	0	0	14,793,497	0	28.0
(OIT) BA1 Accessibility program	1,650,903	1,650,903	0	0	0	4.6
Centrally appropriated line items	4,057,018	117,655	0	3,939,363	0	0.0
Nonprioritized items	1,048,682	1,376	0	1,047,306	0	8.0
Prior year budget actions	993,379	0	0	993,379	0	1.5
Indirect cost adjustment	(53,435)	0	0	(53,435)	0	0.0
Prior year legislation	(2,341,971)	(18,487)	(202,504)	(2,120,980)	0	(2.1)
Technical adjustments	202,504	0	202,504	0	0	1.9
TOTAL	\$380,571,851	\$76,886,140	\$667,844	\$302,896,867	\$121,000	1,089.7
INCREASE/(DECREASE)	\$84,253,044	\$65,036,007	\$0	\$19,217,037	\$0	58.3
Percentage Change	28.4%	548.8%	0.0%	6.8%	0.0%	5.7%
FY 2022-23 EXECUTIVE REQUEST	\$383,727,719	\$79,769,325	\$667,844	\$303,169,550	\$121,000	1,090.3
Request Above/(Below) Recommendation	\$3,155,868	\$2,883,185	\$0	\$272,683	\$0	0.6

DECISION ITEMS – (3) OFFICE OF INFORMATION TECHNOLOGY**→ (OIT) R1 MODERNIZING AGING IT SYSTEMS**

REQUEST: The Governor’s Office of Information Technology (OIT) is requesting a one-time amount of \$66,000,000 General Fund in FY 2022-23 to update, modernize, and decommission aging technology systems that are costly for the state to maintain. OIT would also like to request roll-forward authority for any unspent funds into FY 2023-24. This is a 60 percent increase in the FY 2021-22 Enterprise Services budget. This request will provide resources to retire or replace the state’s estimated \$465.1 million in technology “debt” that will accumulate by FY 2025-26 if no action is taken.

JTC RECOMMENDATION: The Joint Technology Committee recommends approval of the request and the JTC has prioritized this project in its IT Capital prioritization list as priority #1 of 21 prioritized projects.

RECOMMENDATION: JBC Staff recommends the Committee approve a total of \$63,284,560 General Fund, which amount is calculated based on updated costs estimations provided by OIT to the JTC. The recommendation includes a footnote authorizing the funding remain available until the end of FY 2023-24.

ANALYSIS: Included in the passage of S.B. 19-251 (Requirements of OIT Based on Evaluation) was a provision requiring OIT to make recommendations to the General Assembly regarding the feasibility of transferring the ownership of IT assets to OIT. One of the recommendations implemented was for OIT to start an Asset Management Program providing a statewide list of all IT assets, and reporting compliance issues to the customer agencies as well other interested parties including the JTC, JBC, and Governor's Office. Following the rollout of that program, OIT would be able to assess the true extent of the compliance concerns and prepare a plan for addressing technical debt and asset refresh in the state. With the implementation of an IT Asset management program and tracking tool underway, this request is the next step in that plan.

OIT is requesting \$66.0 million in one-time state funding to begin updating, modernizing, and decommissioning the state's aging technology systems. There are three main components to this request:

1 Decommission the mainframe

OIT plans to partner with agencies to move all applications currently on the mainframe onto modern, cloud-based systems. These include the State Identification Module (SIDMOD), Electronic Benefits Transfer (EBT), the Automated Child Support Enforcement System (ACSES), the Colorado Payroll and Personnel System (CPPS), and managed file transfer (MFT)/Cyberfusion.

2 Applications modernization

OIT plans to decommission end-of-life technologies by upgrading to newer versions and replatforming applications where possible.

3 eFORT exit

OIT plans to migrate systems out of the leased eFORT datacenter and transition these to modern technologies, including the cloud.

A detailed summary of all systems and departments affected by this request can be found in Appendix C. The JTC recommends approval of the project as requested by OIT through FY 2023- 24. The JTC has prioritized this project in its IT Capital prioritization list as priority #1 of 21 prioritized projects. An excerpt from the JTC prioritization letter explains

The JTC designated the OIT R-01 Modernizing Aging IT Systems project (\$66.0 million GF) as its top priority project. The project is expected to provide a significant return on the state's investment by eliminating the mainframe, which will result in ongoing operations and maintenance savings. As part of a follow up request for information that was provided to the committee the day before the prioritization

meeting, OIT outlined additional projects to help further address the state’s technical debt and enhance the state’s IT security posture. The JTC will be examining these projects in greater depth in the future and looks forward to working with OIT as the state begins to tackle its enormous amount of technical debt.

Based on the information OIT provided JTC, JBC staff recommends approving a one-time increase of \$63,284,560 General Fund and to include a footnote providing spending authority through FY 2023-24. JBC staff requests permission to adjust the three line items impacted by this request after consulting with OIT based on the updated figures.

→ (OIT) R2 TESTING SOLUTIONS SUPPORT

REQUEST: The Governor’s Office of Information Technology (OIT) requests an increase of \$435,300 reappropriated funds and 3.8 FTE in FY 2022-23, and \$442,634 reappropriated funds and 4.0 FTE ongoing, to increase the number of testers and train existing testers. This is a 0.4 percent increase over the FY 2021-22 Enterprise Services budget. This request will better equip the department to test critical statewide applications before they go live.

JTC RECOMMENDATION: The Joint Technology Committee recommends approval of the request.

RECOMMENDATION: Staff recommends the Committee approve an increase of \$341,210 reappropriated funds and 3.7 FTE in FY 2022-23, which annualizes to \$442,634 reappropriated funds and 4.0 FTE in FY 2023-24. This recommendation does not include funding for centralized appropriations, consistent with JBC policy.

ANALYSIS: The Office of Information Technology (OIT) Testing Solutions team of 23.0 FTE currently supports 1,100 applications across 17 state agencies as an on-demand service. Currently, OIT’s Testing Solutions team is staffed at a ratio of one tester for every 23 developers, which OIT states creates a significant risk to the integrity of the applications being tested. For reference, industry standards recommend a ratio of 1 tester to 3 developers.

With additional staffing, OIT will establish performance guidelines for all production applications through a regular cadence and prevent future crises. Taking these steps will improve the overall customer experience and will encourage adoption of OIT’s online solutions. The proposed solution includes coordinating with Human Resources to evaluate the technical and soft skills of existing testing staff (23.0 FTE) in order to assess and address skills gaps. This assessment will be critical to ensure testers are prepared to engage with application and agency teams earlier in the application development and implementation process.

In addition, hiring 4.0 FTE will support the growing need for security, load and performance testing. This headcount includes three mid- and senior-level testers and a lead tester. The three mid- and senior-level automation testers are needed to support OIT’s increased focus on application modernization and online services. Qualified staff to support automation is necessary to help compensate for the very low ratio of testers to developers. These FTE will be dedicated to the support and maintenance of servers, frameworks and tools used by the Testing Solutions and DevSecOps teams. The fourth FTE, a Lead Tester, will be dedicated to the support and maintenance of servers, frameworks and tools used by the Testing Solutions and DevSecOps teams.

Even if this request is approved, OIT will still be staffed at a lower tester to developer ratio than the industry standard of one tester to three developers cited in the budget request. OIT reports that funding the request will not address the systemic lack of testing across OIT’s services delivery framework; however it will provide sufficient staffing that will allow it to build a model that can scale across the enterprise.

Consistent with the recommendation from the JTC and JBC policies for new FTE, **JBC staff recommends an appropriation of \$341,210 reappropriated funds and 3.7 FTE for FY 2022-23.** Despite being reappropriated funds, the recommendation also assumes the positions are affected by the pay date shift due to some reappropriated funds originating as General Fund. The following table provides an estimated impact to the OIT common policy in user agencies. Recommendations on the final calculations will be presented as the Committee reaches the conclusion of figure setting.

ESTIMATED IMPACT OF STAFF RECOMMENDATION ON OIT COMMON POLICY		
DEPARTMENT	ALLOCATION PERCENT	ESTIMATED ALLOCATION
Agriculture	0.5%	\$1,706
Corrections	8.3%	28,320
Education	0.0%	0
Governor	0.2%	682
Health Care Policy and Finance	2.8%	9,554
Higher Education	0.0%	0
Human Services	25.5%	87,009
Judicial	0.0%	0
Labor and Employment	9.7%	33,097
Law	0.0%	0
Legislative	0.0%	0
Local Affairs	2.4%	8,189
Military and Veterans Affairs	0.3%	1,024
Natural Resources	12.9%	44,016
Personnel	3.9%	13,307
Public Health and Environment	5.7%	19,449
Public Safety	3.7%	12,625
Regulatory Agencies	2.0%	6,824
Revenue	9.1%	31,050
State	0.0%	0
Transportation	12.8%	43,675
Treasury	0.0%	0
Total	100.0%	\$341,210
	Percent of GF in Payments to OIT line items	Estimated General Fund Impact
	43.4%	\$148,085

➔ (OIT) R3 VETERANS CYBERSECURITY APPRENTICES

REQUEST: The Governor’s Office of Information Technology (OIT) requests \$356,153 reappropriated funds and 3.0 FTE for FY 2022-23, annualizing to \$295,124 reappropriated funds and 3.0 FTE for FY 2023-24 and beyond, to bolster the Veterans Transition Program (VTP) within the Office of Information Security. The FY 2022-23 request of 3.0 FTE includes two analysts and one manager to oversee the program and develop a standardized experience for each of the interns. This request is a 2.5 percent increase to the current OIT Security budget.

JTC RECOMMENDATION: The Joint Technology Committee recommends approval of the request.

RECOMMENDATION: Staff recommends the Committee approve an increase of \$276,697 reappropriated funds and 2.7 FTE for FY 2022-23, annualizing to \$295,124 reappropriated funds and 3.0 FTE in FY 2023-24. This recommendation does not include funding for centralized appropriations, consistent with JBC policy.

ANALYSIS: The Veterans Transition Program was created in FY 2017-18 as a paid nine-month internship with two levels of IT or cybersecurity expertise. Six qualified candidates are selected to work in the Office of Information Security, which monitors over eight million daily security “events.”

This proposal addresses the problem of increased need for security monitoring and mitigation with the opportunity to leverage the strong applicant pool for the program. The Security Operations team is responsible for evaluating security events, using tools and personnel, to determine which might be an indication of an attack underway and which can safely be ignored. With that daily volume, OIT reports that more security analysts are needed to monitor and investigate the events.

The security office had over 70 qualified applicants in the most recent posting for the placement of six positions for the next class of candidates. The goal is to expand this program and serve even more veterans, while they provide valuable operational security service to the state.

The Program has shown to be a successful pipeline for IT security professionals. OIT implemented this nine-month apprentice program in December 2017 and has since hosted 26 apprentices, including the six current participants. The first participant is now a Cybersecurity Manager with OIT and OIT has hired an additional six past participants, four of whom now work in cybersecurity. Of the remaining participants, 12 have continued in the cybersecurity field with other organizations.

Consistent with the recommendation from the JTC and JBC policies for new FTE, **JBC staff recommends an appropriation of \$276,697 reappropriated funds and 2.7 FTE for FY 2022-23.** Despite being reappropriated funds, the recommendation also assumes the positions are affected by the pay date shift due to some reappropriated funds originating as General Fund. The following table provides an estimated impact to the OIT common policy in user agencies. Recommendations on the final calculations will be presented as the Committee reaches the conclusion of figure setting.

ESTIMATED IMPACT OF STAFF RECOMMENDATION ON OIT COMMON POLICY		
DEPARTMENT	ALLOCATION PERCENT	ESTIMATED ALLOCATION
Agriculture	0.95%	\$2,629
Corrections	20.44%	56,557
Education	1.93%	5,340
Governor	0.48%	1,328
Health Care Policy and Finance	1.76%	4,870
Higher Education	0.38%	1,051
Human Services	16.38%	45,323
Judicial	15.64%	43,275
Labor and Employment	4.08%	11,289
Law	1.64%	4,538
Legislative	0.97%	2,684

ESTIMATED IMPACT OF STAFF RECOMMENDATION ON OIT COMMON POLICY		
DEPARTMENT	ALLOCATION PERCENT	ESTIMATED ALLOCATION
Local Affairs	0.63%	1,743
Military and Veterans Affairs	0.15%	415
Natural Resources	4.78%	13,226
Personnel	1.29%	3,569
Public Health and Environment	4.42%	12,230
Public Safety	6.03%	16,685
Regulatory Agencies	1.90%	5,257
Revenue	5.04%	13,946
State	0.46%	1,273
Transportation	10.52%	29,109
Treasury	0.12%	332
Total	100.0%	\$276,697
	Percent of GF in Payments to OIT line items	Estimated General Fund Impact
	43.4%	\$120,086

→ (OIT) R4 PEAK CALL CENTER STAFF

REQUEST: The Office of Information Technology (OIT), in conjunction with the Departments of Health Care Policy and Financing (HCPF) and Human Services (DHS), requests 10.0 FTE ongoing in a net-zero decision item. The request will transition contract staff at PEAK Technical Call Center into state FTE. OIT asserts the change will maximize efficiency while improving the service delivery framework to best support the experience of millions of Coloradans who rely on the call center and its services.

JTC RECOMMENDATION: The Joint Technology Committee recommends approval of the request.

RECOMMENDATION: JBC staff recommends approving the Office’s request.

ANALYSIS: Six years ago, the JBC approved OIT’s FY 2016-17 R-02 CBMS/PEAK Annual Base Adjustment Request. This request provided funding to support the new and expanded systems such as PEAK and PEAKPro and to modernize CBMS. An element of the request was funding to create the PEAK Technical Call Center and staff it with contract workers.

The PEAK Technical Call Center cooperates with the HCPF Customer Contact Centers, the DHS Food Assistance Call Line, the state Marketplace Service Center, and with counties in order to handle a significant number of consumer/user requests each week. The call center is staffed with nine contracted call agents and a supervisor. The number of calls as well as the call center agent staffing level has remained consistent over the past four years, but the introduction of Chatbot in late 2019 has enabled virtual and expanded 24/7 support options.

During the last several years of CBMS modernization and transformation to cloud hosting, it has been beneficial to utilize contracted resources to provide expertise to meet project specific short term needs. However, OIT believes the continued reliance on contract staff poses several problems including:

- loss of strategic advantage, independence, and the ability to lead innovation;
- lack of subject matter expertise within the state and the inability to effectively challenge ideas, promote process improvement, and leverage knowledge;
- inability to conduct knowledge transfer, engage multiple vendors, and obtain competitive bids;
- increased program risk due to contractor turnover, lack of staff cross training, and continuity; and
- less effective utilization of state appropriated funds and available federal funding participation rates.

This is a net-zero request to add 10.0 FTE to reduce the PEAK Call Center’s reliance on contractors and generate program stability by moving a portion of existing contractor funding to personal services. This request proposes to reduce contract staff augmentation and increase personal services by \$548,013 for the PEAK Technical Call Center. The 10.0 FTE positions will replace 10 contract positions, and if at any time in the future call center calls/chats/tickets are reduced, staff will assist with the backlog of service desk tickets.

Under this proposal, transferring \$548,013 of the \$550,000 CBMS OIT contract staff augmentation funding to personal services funds the same number of FTE as contractors and is cost neutral. The solution includes hiring 5 junior call center agents (Call Center Agent I), 4 senior call center agents (Call Center Agent II), and one supervisor (Call Center Supervisor) which aligns with the current contract staffing.

JBC staff believes there is value to bringing these contractual staff into state employment now that the Call Center’s workload narrows its focus. Consistent with the recommendation from the JTC, **JBC staff recommends approving the Office’s request.**

→ (OIT) R5 INTERAGENCY SPENDING AUTHORITY

REQUEST: The Governor’s Office of Information Technology (OIT) requests \$14,793,497 reappropriated funds and 28.0 FTE in FY 2022-23 and beyond, to shift from budgeting and billing agencies for OIT Enterprise products and services through interagency agreements (IA) and cash appropriations to reappropriating funds to OIT to improve Long Bill transparency and work towards unified billing. The budgets for these IA staff and enterprise services will remain in the agency’s Long Bill operating budgets while OIT will receive the FTE and spending authority, resulting in a net-zero impact to the state budget.

JTC RECOMMENDATION: The Joint Technology Committee recommends approval of the request.

RECOMMENDATION: Consistent with the recommendation from JTC, **JBC staff recommends the Committee approve the Office’s request.**

ANALYSIS: OIT currently bills state agencies for OIT services through three different methodologies: common policy, interagency agreements (IAs), and Telecom. Agencies currently complete IAs with OIT when purchasing certain products or services that are on an enterprise agreement, such as Salesforce, Amazon Web Services, Google Cloud Platform, and others. These agreements outline the scope of work to be provided by OIT and the dollar amount the agency is committing to pay. The OIT Interagency Accounting team is responsible for setting up the cash appropriation and billing the

agreements through the Colorado Operations Resource Engine (CORE), the state’s accounting system.

OIT is requesting to shift from budgeting and billing agencies for OIT Enterprise products and services through IAs and cash appropriations to reappropriating funds to OIT. This is a net-zero request item. As part of this request, OIT is seeking to shift 28 FTE that are currently consistently funded through cash appropriated IAs into reappropriated OIT FTE. OIT is also seeking to reappropriate eight enterprise services: Salesforce, DocuSign, Conga, Smartnet, Hyland, SolarWinds, Amazon Web Services, and Google Cloud Platform.

OIT reports IAs take a considerable amount of time and effort on OIT’s Interagency Accounting team to set up the budget and bill for the services each month. In FY 2020-21, approximately 525 IA transactions were completed. Each IA requires a unique cash appropriation unit to be created using OIT’s Information Technology Revolving Fund balance, and agency customers are billed through a payment initiation/acceptance (ITI/ITA) process. Each budget and billing transaction requires an approval level, increasing the people-hours needed to look at a single transaction across all agencies.

In addition to the administrative burden on OIT staff, the current process also creates a substantial workload on agency customers. Due to the potential for multiple divisions and processes within an agency, it can create a lengthy process to gain the appropriate approvals to engage in an IA with OIT. Even for smaller agencies it can create additional work and confusion as their experience with IAs is very limited.

While the current process is burdensome on the administrative staff, IAs can also create issues for the technical staff at OIT. In many instances, the service owner is awaiting the proper funding to move forward with an enterprise solution. Due to the complexity of the current process, it can take two to three months to obtain funding for a solution while waiting for all agencies to submit their encumbrance documents. This has the potential to create a backlog for critical IT projects for the state. In addition, OIT’s technical staff is inundated with the administrative component of these IAs and it creates additional confusion for both the agencies and OIT technical staff. Moving the identified enterprise agreements to common policy will allow technical staff to focus on the state’s IT needs rather than deal with the cumbersome process that exists today.

As the Joint Budget Committee continues to seek ways to better understand the expenditures on information technology statewide, transitioning the IAs to direct billing for services brings much more of the activities that OIT undertakes “off-budget” into the Long Bill. While the request increases reappropriated funds in OIT, there is no impact to other agencies. The additional 28.0 FTE are staff already employed by OIT and who are assigned to the various IAs.

Consistent with the recommendation from JTC, **JBC staff recommends the Committee approve the Office’s request.**

→ (OIT) BA1 ACCESSIBILITY PROGRAM

REQUEST: The Office of Information Technology (OIT) is requesting \$1,818,648 General Fund and 4.8 FTE for FY 2022-23 and \$1,833,593 General Fund and 5.0 FTE for FY 2023-24 and ongoing to address the state’s technology accessibility needs and support OIT’s Technology Accessibility

Program. In addition to the new accessibility software engineer positions being requested, which are intended to assist state agencies with technology accessibility planning, engineering, and consulting, the request also includes funding for:

- enterprise licenses for state employees to use programs like JAWS screen reader and Inspect to test and inspect state websites and systems during creation and development;
- an enterprise Adobe Pro license to enable all state employees to create accessible PDF documents; and
- hiring a third party vendor for a period of one year to provide manual testing services to agencies of websites and applications

JTC RECOMMENDATION: The Joint Technology Committee recommends approval of the request.

RECOMMENDATION: Consistent with the recommendation from the Joint Technology Committee and JBC policy, staff recommends an appropriation of \$1,650,903 General Fund and 4.6 FTE in FY 2022-23. The funding annualizes to \$1,833,593 General Fund and 5.0 FTE in FY 2023-24.

ANALYSIS: Beginning in FY 2017-18, OIT has been appropriated \$100,000 and 1.0 FTE for a Technology Accessibility Coordinator to work with employees and citizens to ensure that state technology can be used by people with disabilities. House Bill 21-1110, Colorado Laws for Persons with Disabilities, provides OIT with ongoing funding for one additional accessibility staff person as well as ongoing funding to cover costs for website accessibility assessment software. OIT estimates that the state has more than 700 websites and more than 1,000 applications.

The volume of work to be done is significant, and growing. With over 700 state websites, and thousands of state vendors, OIT's single staff's availability is quickly exceeded, resulting in many projects and efforts that simply cannot be accommodated. This results in not only existing websites, services, applications, and content produced and implemented being inaccessible, but new ones being created that are also not accessible. In addition, if the state is not able to remediate accessibility issues, a considerable amount of funding may be needed to cover fines associated with technology that is not accessible to all users. H.B. 21-1110 (Section 24-34-802 (2), C.R.S.) codified in statute a structure for Coloradans to report and seek, through civil litigation, \$3,500 for each violation starting July 1, 2024.

The figures that make up the request have been derived after conversations with OIT managers of service groups that continue to be impacted by accessibility incidents and needs (Application Development, Testing, Service Desk, Desk Side Support, User Experience (UX), IT Directors, and Enterprise Architecture). H.B. 21-1110 had a fiscal note attached to enable some work to start immediately. This request is meant to build out an accessibility program to support the ongoing requirements set forth by H.B. 21-1110 and the other legislation meant to ensure state services are accessible to all who need to access them.

JBC staff monitored H.B. 21-1110 during last session and recalls some early drafts of the fiscal note having considerable costs identified to immediately address all accessibility concerns on all state websites. It's important to note that approving this request will not entirely address all outstanding concerns. OIT identified an additional \$22 million to perform manual testing and remediation resources on sites where automated tools provide less actionable responses such as PDFs hosted in cloud storage such as Google Drive.

Without approving this request, the state will continue to have difficulty ensuring accessibility to information on its websites. Beyond the webpages that have been catalogued and assessed by OIT, without intervention, current practices will continue to make more sites and pages that are inaccessible before the older ones can even be address. Funding this request will move the state to starting with more compliant websites in the future.

Consistent with the recommendation from the JTC and JBC policy for new FTEs, **JBC staff recommends the Committee approve an increase of \$1,650,903 for 4.6 FTE in FY 2022-23**

→ (OIT) BA2 CBMS OIT ADMINISTRATION ALLOCATION

REQUEST: The Governor’s Office of Information Technology (OIT) requests a net-zero FY 2022-23 Budget Amendment. This request will shift \$4,725,002 from various agencies' common policy budgets to the Colorado Benefits Management System (CBMS). CBMS is funded primarily by the Department of Health Care Policy and Financing (HCPF) and the Department of Human Services (CDHS). It currently does not pay any OIT administrative costs. This request is the result of a decision made by the Rates and Services Board on May 12, 2021 to more equitably allocate OIT's administrative costs to all customers and services. It also benefits the state budget by reducing the net General Fund impact of OIT’s administrative costs since CBMS draws a larger percentage of federal funds. Approving the request is estimated to lower the General Fund percentage from 40% to 23%, creating a savings of approximately \$803,250 General Fund in state agencies’ “Payments to OIT” line.

JTC RECOMMENDATION: The Joint Technology Committee recommends approval of the request.

RECOMMENDATION: Staff recommends the Committee approve the requested changes.

ANALYSIS: CBMS serves as the state’s primary eligibility system for the major assistance programs including Medicaid, Children’s Health Insurance Program (CHIP), Supplemental Nutrition Assistance Program (SNAP), Work Programs, Low Income Energy Assistance Program (LEAP) and Head Start. The system supports three agencies: the Department of Human Services (CDHS), Department of Health Care Policy and Financing (HCPF), and the Department of Public Health and Environment (CDPHE).

OIT’s overhead costs are currently incorporated across all of their common policy rates. However, CBMS services have been kept separate, since the system only benefits three agencies. As a result, the costs associated with OIT’s administration are not charged to CBMS. This inequitably burdens other agencies by having them share the cost which could lead to federal audit issues in other programs.

On May 12, 2021, the Rates and Services Board voted to change how OIT bills for administrative costs starting in FY 2022-23. The transition will embed the administrative costs into each common policy service to create a separate “Administrative Services” service and bill agencies based on their consumption of all of OIT’s services, not just the common policy services. This change will add agency utilization of telecom services, interagency agreements, and CBMS services to the agency allocation pool for the “Administrative Services (6900)” service. This change will more equitably allocate OIT's administrative costs to all agencies and services.

The creation of the “Administrative Services (6900)” service and restructuring how these costs will be allocated and billed has created a budget issue for CBMS, since this program is not currently paying for OIT administrative costs. This budget request is presented in order for CBMS to obtain the additional funds. Since the “Administrative Services (6900)” cost pool is not changing (just the distribution of the costs among agencies), the request redistributes the costs from other agencies with a net-zero budget impact.

Consistent with the recommendation from the JTC, JBC staff recommends the Committee approve the Office’s request. The requested change is the appropriate one to make to more accurately price the services provided by OIT. Beyond rate accuracy, freeing up an estimated \$800,000 General Fund by fairly allocating overhead costs to the CBMS programs that qualify for federal match is prudent fiscal policy.

LINE ITEM DETAIL – (5) OFFICE OF INFORMATION TECHNOLOGY

(A) CENTRAL ADMINISTRATION

CENTRAL ADMINISTRATION

This line item provides funding for OIT Central Administration. This group is responsible for essential duties impacting the entire Office and state agency customers. OIT Central Administration provides the Office with strategic and operational management direction, policy formulation, and serves as the OIT Executive Director’s Office.

STATUTORY AUTHORITY: Sections 24-37.5-101 to 604 and 24-85-101 to 104, C.R.S.

REQUEST: The Office requests an appropriation of \$17,725,729 total funds for 108.6 FTE, including \$5,596,071 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, CENTRAL ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$11,917,204	\$139,825	\$0	\$11,777,379	\$0	104.0
TOTAL	\$11,917,204	\$139,825	\$0	\$11,777,379	\$0	104.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$11,917,204	\$139,825	\$0	\$11,777,379	\$0	104.0
Prior year legislation	2,047,443	2,001,003	0	46,440	0	0.0
(OIT) R1 Modernizing aging IT systems	1,800,000	1,800,000	0	0	0	0.0
(OIT) BA1 Accessibility program	1,650,903	1,650,903	0	0	0	4.6
Centrally appropriated line items	310,179	4,340	0	305,839	0	0.0
TOTAL	\$17,725,729	\$5,596,071	\$0	\$12,129,658	\$0	108.6
INCREASE/(DECREASE)	\$5,808,525	\$5,456,246	\$0	\$352,279	\$0	4.6
Percentage Change	48.7%	3,902.2%	0.0%	3.0%	0.0%	4.4%
FY 2022-23 EXECUTIVE REQUEST	\$17,791,592	\$5,661,934	\$0	\$12,129,658	\$0	108.8

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, CENTRAL ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Request Above/(Below) Recommendation	\$65,863	\$65,863	\$0	\$0	\$0	0.2

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 \$11,730,508 total funds, including \$120,973 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$11,715,916	\$117,929	\$0	\$11,597,987	\$0	0.0
TOTAL	\$11,715,916	\$117,929	\$0	\$11,597,987	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$11,715,916	\$117,929	\$0	\$11,597,987	\$0	0.0
Centrally appropriated line items	29,605	4,563	0	25,042	0	0.0
(OIT) R2 Testing solutions support	0	0	0	0	0	0.0
(OIT) R3 Veterans cybersecurity apprentices	0	0	0	0	0	0.0
(OIT) BA1 Accessibility program	0	0	0	0	0	0.0
Nonprioritized items	(15,013)	(1,519)	0	(13,494)	0	0.0
TOTAL	\$11,730,508	\$120,973	\$0	\$11,609,535	\$0	0.0
INCREASE/(DECREASE)	\$14,592	\$3,044	\$0	\$11,548	\$0	0.0
Percentage Change	0.1%	2.6%	0.0%	0.1%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$200,839	\$50,210	\$0	\$150,629	\$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 \$142,425 total funds, including \$2,018 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$139,589	\$1,306	\$0	\$138,283	\$0	0.0
TOTAL	\$139,589	\$1,306	\$0	\$138,283	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$139,589	\$1,306	\$0	\$138,283	\$0	0.0
Centrally appropriated line items	2,836	712	0	2,124	0	0.0
(OIT) R2 Testing solutions support	0	0	0	0	0	0.0
(OIT) R3 Veterans cybersecurity apprentices	0	0	0	0	0	0.0
Nonprioritized items	0	0	0	0	0	0.0
(OIT) BA1 Accessibility program	0	0	0	0	0	0.0
TOTAL	\$142,425	\$2,018	\$0	\$140,407	\$0	0.0
INCREASE/(DECREASE)	\$2,836	\$712	\$0	\$2,124	\$0	0.0
Percentage Change	2.0%	54.5%	0.0%	1.5%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$2,792	\$814	\$0	\$1,978	\$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 Governor’s Office of Information Technology into compliance with statutory provisions.

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

REQUEST: The Office requests an appropriation of \$4,502,383 total funds, including \$64,333 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$4,371,452	\$40,957	\$0	\$4,330,495	\$0	0.0
TOTAL	\$4,371,452	\$40,957	\$0	\$4,330,495	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$4,371,452	\$40,957	\$0	\$4,330,495	\$0	0.0
Centrally appropriated line items	130,931	23,376	0	107,555	0	0.0
(OIT) R2 Testing solutions support	0	0	0	0	0	0.0

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
(OIT) R3 Veterans cybersecurity apprentices	0	0	0	0	0	0.0
Nonprioritized items	0	0	0	0	0	0.0
(OIT) BA1 Accessibility program	0	0	0	0	0	0.0
TOTAL	\$4,502,383	\$64,333	\$0	\$4,438,050	\$0	0.0
INCREASE/(DECREASE)	\$130,931	\$23,376	\$0	\$107,555	\$0	0.0
Percentage Change	3.0%	57.1%	0.0%	2.5%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$4,589,631	\$89,762	\$0	\$4,499,869	\$0	0.0
Request Above/(Below) Recommendation	\$87,248	\$25,429	\$0	\$61,819	\$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 Governor’s Office of Information Technology into compliance with statutory provisions.

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

REQUEST: The Office requests an appropriation of \$4,502,383 total funds, including \$64,333 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$4,371,452	\$40,957	\$0	\$4,330,495	\$0	0.0
TOTAL	\$4,371,452	\$40,957	\$0	\$4,330,495	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$4,371,452	\$40,957	\$0	\$4,330,495	\$0	0.0
Centrally appropriated line items	130,931	23,376	0	107,555	0	0.0
(OIT) R2 Testing solutions support	0	0	0	0	0	0.0
(OIT) R3 Veterans cybersecurity apprentices	0	0	0	0	0	0.0
Nonprioritized items	0	0	0	0	0	0.0
(OIT) BA1 Accessibility program	0	0	0	0	0	0.0
TOTAL	\$4,502,383	\$64,333	\$0	\$4,438,050	\$0	0.0
INCREASE/(DECREASE)	\$130,931	\$23,376	\$0	\$107,555	\$0	0.0
Percentage Change	3.0%	57.1%	0.0%	2.5%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$4,589,631	\$89,762	\$0	\$4,499,869	\$0	0.0
Request Above/(Below) Recommendation	\$87,248	\$25,429	\$0	\$61,819	\$0	0.0

PERA DIRECT DISTRIBUTION

This line item is included as a common policy allocation payment for the state portion of the PERA Direct Distribution created in Section 24-51-414, C.R.S., enacted in S.B. 18-200. The funding covers these costs for the Governor’s Office (including the Colorado Energy Office), Lieutenant Governor’s Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor’s Office of Information Technology receives appropriations for this purpose in its budgetary division.

STATUTORY AUTHORITY: Section 24-51-414, (2) C.R.S.

REQUEST: The Office requests an appropriation of \$2,088,822 total funds, including \$55,402 General Fund, for FY 2022-23.

RECOMMENDATION: Staff’s recommendation is pending the Committee’s common policy for this line item. Staff requests permission to include the appropriation consistent with the Committee's action on this item.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, PERA DIRECT DISTRIBUTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$2,098,021	\$19,620	\$0	\$2,078,401	\$0	0.0
TOTAL	\$2,098,021	\$19,620	\$0	\$2,078,401	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$2,098,021	\$19,620	\$0	\$2,078,401	\$0	0.0
Centrally appropriated line items	(9,199)	10,226	0	(19,425)	0	0.0
TOTAL	\$2,088,822	\$29,846	\$0	\$2,058,976	\$0	0.0
INCREASE/(DECREASE)	(\$9,199)	\$10,226	\$0	(\$19,425)	\$0	0.0
Percentage Change	(0.4%)	52.1%	0.0%	(0.9%)	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$2,088,822	\$29,846	\$0	\$2,058,976	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

PAID FAMILY AND MEDICAL LEAVE INSURANCE

Colorado Proposition 118, Paid Family Medical Leave Initiative, was approved by voters in November 2020. The newly created paid family and medical leave insurance program requires employers and employees in Colorado to pay a payroll premium to finance paid family and medical leave insurance benefits beginning January 1, 2023 in order to finance up to 12 weeks of paid family medical leave for eligible employees beginning January 1, 2024. The premium is 0.9 percent with at least half of the cost paid by the employer.

STATUTORY AUTHORITY: Section 8-13.3-501 et seq., C.R.S.

REQUEST: The Office requests an appropriation of \$202,607 total funds, including \$2,895 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, PAID FAMILY AND MEDICAL LEAVE INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Nonprioritized items	\$202,607	\$2,895	\$0	\$199,712	\$0	0.0
TOTAL	\$202,607	\$2,895	\$0	\$199,712	\$0	0.0
INCREASE/(DECREASE)	\$202,607	\$2,895	\$0	\$199,712	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$202,607	\$2,895	\$0	\$199,712	\$0	0.0
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 Governor’s Office of Information Technology.

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

REQUEST: The Office requests an appropriation of \$2,970,298 total funds, including \$55,402 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$2,863,811	\$26,794	\$0	\$2,837,017	\$0	0.0
TOTAL	\$2,863,811	\$26,794	\$0	\$2,837,017	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$2,863,811	\$26,794	\$0	\$2,837,017	\$0	0.0
Centrally appropriated line items	106,487	28,608	0	77,879	0	0.0
TOTAL	\$2,970,298	\$55,402	\$0	\$2,914,896	\$0	0.0
INCREASE/(DECREASE)	\$106,487	\$28,608	\$0	\$77,879	\$0	0.0
Percentage Change	3.7%	106.8%	0.0%	2.7%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$2,970,298	\$55,402	\$0	\$2,914,896	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

SHIFT DIFFERENTIAL

This line item provides funds to compensate employees for work performed outside of the regular Monday through Friday, 8:00 a.m. to 5:00 p.m. work schedule.

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

REQUEST: The Office requests an appropriation of \$116,395 reappropriated funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, SHIFT DIFFERENTIAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$85,592	\$0	\$0	\$85,592	\$0	0.0
TOTAL	\$85,592	\$0	\$0	\$85,592	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$85,592	\$0	\$0	\$85,592	\$0	0.0
Nonprioritized items	27,637	0	0	27,637	0	0.0
Centrally appropriated line items	3,166	0	0	3,166	0	0.0
TOTAL	\$116,395	\$0	\$0	\$116,395	\$0	0.0
INCREASE/(DECREASE)	\$30,803	\$0	\$0	\$30,803	\$0	0.0
Percentage Change	36.0%	0.0%	0.0%	36.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$116,395	\$0	\$0	\$116,395	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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 \$159,631 reappropriated funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$183,191	\$0	\$0	\$183,191	\$0	0.0
TOTAL	\$183,191	\$0	\$0	\$183,191	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Appropriation	\$183,191	\$0	\$0	\$183,191	\$0	0.0
Centrally appropriated line items	(23,560)	0	0	(23,560)	0	0.0
TOTAL	\$159,631	\$0	\$0	\$159,631	\$0	0.0
INCREASE/(DECREASE)	(\$23,560)	\$0	\$0	(\$23,560)	\$0	0.0
Percentage Change	(12.9%)	0.0%	0.0%	(12.9%)	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$114,345	\$0	\$0	\$114,345	\$0	0.0
Request Above/(Below) Recommendation	(\$45,286)	\$0	\$0	(\$45,286)	\$0	0.0

LEGAL SERVICES

This line item funds the legal representation for the Office that is provided by the Department of Law.

STATUTORY AUTHORITY: Sections 24-37.5-101 to 604 and 24-85-101 to 104, C.R.S.

REQUEST: The Office requests an appropriation of \$358,778 reappropriated funds for FY 2022-23 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 2022-23.** Final Department of Law rate recommendations will be presented to the Committee 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 INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, LEGAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$194,028	\$0	\$0	\$194,028	\$0	0.0
TOTAL	\$194,028	\$0	\$0	\$194,028	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$194,028	\$0	\$0	\$194,028	\$0	0.0
Centrally appropriated line items	164,750	0	0	164,750	0	0.0
TOTAL	\$358,778	\$0	\$0	\$358,778	\$0	0.0
INCREASE/(DECREASE)	\$164,750	\$0	\$0	\$164,750	\$0	0.0
Percentage Change	84.9%	0.0%	0.0%	84.9%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$358,778	\$0	\$0	\$358,778	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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. 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 \$1,914,165 reappropriated funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$1,355,567	\$0	\$0	\$1,355,567	\$0	0.0
TOTAL	\$1,355,567	\$0	\$0	\$1,355,567	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$1,355,567	\$0	\$0	\$1,355,567	\$0	0.0
Centrally appropriated line items	543,024	0	0	543,024	0	0.0
Nonprioritized items	0	0	0	0	0	0.0
TOTAL	\$1,898,591	\$0	\$0	\$1,898,591	\$0	0.0
INCREASE/(DECREASE)	\$543,024	\$0	\$0	\$543,024	\$0	0.0
Percentage Change	40.1%	0.0%	0.0%	40.1%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$1,914,165	\$0	\$0	\$1,914,165	\$0	0.0
Request Above/(Below) Recommendation	\$15,574	\$0	\$0	\$15,574	\$0	0.0

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 \$137,066 reappropriated funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$125,033	\$0	\$0	\$125,033	\$0	0.0
Other legislation	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$125,033	\$0	\$0	\$125,033	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$125,033	\$0	\$0	\$125,033	\$0	0.0
Centrally appropriated line items	12,033	0	0	12,033	0	0.0
TOTAL	\$137,066	\$0	\$0	\$137,066	\$0	0.0

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
INCREASE/(DECREASE)	\$12,033	\$0	\$0	\$12,033	\$0	0.0
Percentage Change	9.6%	0.0%	0.0%	9.6%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$137,066	\$0	\$0	\$137,066	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LEASED SPACE

This line item provides funding for leased space expenses for the Office’s leased space at Pearl Plaza (601 East 18th Avenue in Denver) and the Enterprise Facility for Operational Recovery, Readiness, Response, and Transition, known as eFort.

STATUTORY AUTHORITY: Sections 24-37.5-101 to 604, C.R.S.

REQUEST: The Office requests an appropriation of \$2,698,010 reappropriated funds in FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$2,698,010	\$0	\$0	\$2,698,010	\$0	0.0
TOTAL	\$2,698,010	\$0	\$0	\$2,698,010	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$2,698,010	\$0	\$0	\$2,698,010	\$0	0.0
TOTAL	\$2,698,010	\$0	\$0	\$2,698,010	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$2,698,010	\$0	\$0	\$2,698,010	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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 \$333,422 reappropriated funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$283,420	\$0	\$0	\$283,420	\$0	0.0
TOTAL	\$283,420	\$0	\$0	\$283,420	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$283,420	\$0	\$0	\$283,420	\$0	0.0
Centrally appropriated line items	50,002	0	0	50,002	0	0.0
TOTAL	\$333,422	\$0	\$0	\$333,422	\$0	0.0
INCREASE/(DECREASE)	\$50,002	\$0	\$0	\$50,002	\$0	0.0
Percentage Change	17.6%	0.0%	0.0%	17.6%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$318,961	\$0	\$0	\$318,961	\$0	0.0
Request Above/(Below) Recommendation	(\$14,461)	\$0	\$0	(\$14,461)	\$0	0.0

PAYMENTS TO OIT

This line item shows the amount of money required for the Office to use its own services to support the information technology systems that are used by state agencies.

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

REQUEST: The Office requests a continuation-level appropriation of \$9,254,349 reappropriated funds for FY 2022-23

***RECOMMENDATION:* Staff’s recommendation is a continuation-level appropriation for FY 2022-23 as outlined in the following table. Staff requests permission to adjust this line item if needed once the OIT common policy is approved.**

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, PAYMENTS TO OIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$9,254,349	\$0	\$0	\$9,254,349	\$0	0.0
TOTAL	\$9,254,349	\$0	\$0	\$9,254,349	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$9,254,349	\$0	\$0	\$9,254,349	\$0	0.0
TOTAL	\$9,254,349	\$0	\$0	\$9,254,349	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$9,254,349	\$0	\$0	\$9,254,349	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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 \$333,759 reappropriated funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table, consistent with the Committee decision for this common policy.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$285,257	\$0	\$0	\$285,257	\$0	0.0
TOTAL	\$285,257	\$0	\$0	\$285,257	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$285,257	\$0	\$0	\$285,257	\$0	0.0
Centrally appropriated line items	52,937	0	0	52,937	0	0.0
TOTAL	\$338,194	\$0	\$0	\$338,194	\$0	0.0
INCREASE/(DECREASE)	\$52,937	\$0	\$0	\$52,937	\$0	0.0
Percentage Change	18.6%	0.0%	0.0%	18.6%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$333,759	\$0	\$0	\$333,759	\$0	0.0
Request Above/(Below) Recommendation	(\$4,435)	\$0	\$0	(\$4,435)	\$0	0.0

INDIRECT COST ASSESSMENT

This line item provides funding for the Office’s portion of statewide 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 \$946,574 reappropriated funds for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$1,000,009	\$0	\$0	\$1,000,009	\$0	0.0
TOTAL	\$1,000,009	\$0	\$0	\$1,000,009	\$0	0.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$1,000,009	\$0	\$0	\$1,000,009	\$0	0.0
Indirect cost adjustment	(53,435)	0	0	(53,435)	0	0.0
TOTAL	\$946,574	\$0	\$0	\$946,574	\$0	0.0
INCREASE/(DECREASE)	(\$53,435)	\$0	\$0	(\$53,435)	\$0	0.0

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	(5.3%)	0.0%	0.0%	(5.3%)	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$946,574	\$0	\$0	\$946,574	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) ENTERPRISE SOLUTIONS

ENTERPRISE SOLUTIONS

Provides enterprise-level technology services to state departments. This includes application/system development, software solutions and support, as well as the computing, network infrastructure (central data center facilities, mainframe hosting, database services, physical servers, virtual servers, and storage), Colorado State Network (CSN) Core, Circuits, and telecommunications infrastructure that support these product offerings. This line item includes the management of statewide systems and applications used in support of core business functions for state departments. Supporting these applications encompasses the entire application development and maintenance cycle.

STATUTORY AUTHORITY: Sections 24-37.5-501-506 C.R.S. and 24-37.5-601 through 604 C.R.S.

REQUEST: The Office requests an appropriation of \$179,024,566 total funds and 530.0 FTE including \$49,648,111 General Fund for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF INFORMATION TECHNOLOGY, ENTERPRISE SOLUTIONS, ENTERPRISE SOLUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$109,693,404	\$1,226,598	\$465,340	\$108,001,466	\$0	495.0
Other legislation	\$2,220,420	\$851,644	\$0	\$1,368,776	\$0	4.9
TOTAL	\$111,913,824	\$2,078,242	\$465,340	\$109,370,242	\$0	499.9
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$111,913,824	\$2,078,242	\$465,340	\$109,370,242	\$0	499.9
(OIT) R1 Modernizing aging IT systems	47,684,560	47,684,560	0	0	0	0.0
(OIT) R5 Interagency spending authority	13,450,277	0	0	13,450,277	0	17.0
Centrally appropriated line items	1,486,144	18,774	0	1,467,370	0	0.0
Nonprioritized items	1,311,864	0	0	1,311,864	0	7.0
Prior year budget actions	993,379	0	0	993,379	0	1.5
(OIT) R2 Testing solutions support	341,210	0	0	341,210	0	3.7
Prior year legislation	(847,642)	37,063	0	(884,705)	0	0.7
Technical adjustments	(46,622)	(170,528)	202,504	(78,598)	0	0.1
TOTAL	\$176,286,994	\$49,648,111	\$667,844	\$125,971,039	\$0	529.9
INCREASE/(DECREASE)	\$64,373,170	\$47,569,869	\$202,504	\$16,600,797	\$0	30.0
Percentage Change	57.5%	2,288.9%	43.5%	15.2%	0.0%	6.0%
FY 2022-23 EXECUTIVE REQUEST	\$179,024,566	\$52,363,551	\$667,844	\$125,993,171	\$0	530.0
Request Above/(Below) Recommendation	\$2,737,572	\$2,715,440	\$0	\$22,132	\$0	0.1

(C) PUBLIC SAFETY NETWORK

PUBLIC SAFETY NETWORK

Funds the management of communication service plans, and enables it to coordinate, integrate and provide effective and efficient Statewide Public Safety networks for the Departments of Public Safety, Transportation, Corrections, Natural Resources and other State and local government agencies. Funding also provides engineering and design services to State and local governments using land based, mobile and microwave technologies.

STATUTORY AUTHORITY: Sections 24-37.5-501 through 505, C.R.S.

REQUEST: The Office requests an appropriation of \$21,072,754 total funds for 54.0 FTE, including \$7,200,000 General Fund, for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF INFORMATION TECHNOLOGY, PUBLIC SAFETY NETWORK, PUBLIC SAFETY NETWORK						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$20,870,673	\$7,200,000	\$0	\$13,549,673	\$121,000	54.0
TOTAL	\$20,870,673	\$7,200,000	\$0	\$13,549,673	\$121,000	54.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$20,870,673	\$7,200,000	\$0	\$13,549,673	\$121,000	54.0
Centrally appropriated line items	119,318	0	0	119,318	0	0.0
Nonprioritized items	64,645	0	0	64,645	0	0.0
Prior year legislation	18,118	0	0	18,118	0	0.0
TOTAL	\$21,072,754	\$7,200,000	\$0	\$13,751,754	\$121,000	54.0
INCREASE/(DECREASE)	\$202,081	\$0	\$0	\$202,081	\$0	0.0
Percentage Change	1.0%	0.0%	0.0%	1.5%	0.0%	0.0%
FY 2022-23 EXECUTIVE REQUEST	\$21,072,754	\$7,200,000	\$0	\$13,751,754	\$121,000	54.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(D) INFORMATION SECURITY

INFORMATION SECURITY

Funding to ensure the state adopts a cohesive governance that is enterprise oriented with a perspective of goals, strategies, and tactics. Continuing safety training (including snocat maintenance and winter survival training), and other day-to-day operations. Also actively gathers and analyzes information on cyber threats and vulnerabilities presenting risks to the State's information systems, networks, and applications. provide enterprise-wide cyber security functions including assessment, monitoring, remediation, and process implementation. Works closely with federal, state, local and private sector partners. OIT's Information Security team actively gathers and analyzes information on cyber threats and vulnerabilities presenting risks to the state's information systems, networks and applications.

STATUTORY AUTHORITY: Sections 24-37.5-501, 502, and 506, C.R.S., and Section 24-33.5-223, C.R.S.

REQUEST: The Office requests an appropriation of \$14,666,744 reappropriated funds and 54.0 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF INFORMATION TECHNOLOGY, INFORMATION SECURITY, INFORMATION SECURITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$14,173,112	\$0	\$0	\$14,173,112	\$0	51.0
TOTAL	\$14,173,112	\$0	\$0	\$14,173,112	\$0	51.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$14,173,112	\$0	\$0	\$14,173,112	\$0	51.0
(OIT) R3 Veterans cybersecurity apprentices	276,697	0	0	276,697	0	2.7
Centrally appropriated line items	168,444	0	0	168,444	0	0.0
Prior year legislation	25,577	0	0	25,577	0	0.0
TOTAL	\$14,643,830	\$0	\$0	\$14,643,830	\$0	53.7
INCREASE/(DECREASE)	\$470,718	\$0	\$0	\$470,718	\$0	2.7
Percentage Change	3.3%	0.0%	0.0%	3.3%	0.0%	5.3%
FY 2022-23 EXECUTIVE REQUEST	\$14,666,744	\$0	\$0	\$14,666,744	\$0	54.0
Request Above/(Below) Recommendation	\$22,914	\$0	\$0	\$22,914	\$0	0.3

(E) COLORADO BENEFITS MANAGEMENT SYSTEM

COLORADO BENEFITS MANAGEMENT SYSTEM

This line item provides funding to support staff and management functions for the Colorado Benefits Management System (CBMS). CBMS is an eligibility system jointly managed by the Department of Health Care Policy and Financing and the Department of Human Services and used by county governments. CBMS tracks client data, determines eligibility, and calculates benefits for medical, food, and financial assistance programs. It supports interactive interviews with clients, assesses the eligibility of applicants, calculates benefits for clients, and provides on-going case management and history tracking.

STATUTORY AUTHORITY Section 24-37.5-502, C.R.S.

REQUEST: The Office requests an appropriation of \$66,401,154 reappropriated funds and 59.5 FTE for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF INFORMATION TECHNOLOGY, COLORADO BENEFITS MANAGEMENT SYSTEM, COLORADO BENEFITS MANAGEMENT SYSTEM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$67,068,925	\$0	\$0	\$67,068,925	\$0	49.5
Other legislation	\$1,260,997	\$0	\$0	\$1,260,997	\$0	0.0
TOTAL	\$68,329,922	\$0	\$0	\$68,329,922	\$0	49.5
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$68,329,922	\$0	\$0	\$68,329,922	\$0	49.5
Centrally appropriated line items	113,172	0	0	113,172	0	0.0
(OIT) R4 PEAK call center staff	0	0	0	0	0	10.0
Prior year legislation	(1,380,052)	0	0	(1,380,052)	0	0.0
Nonprioritized items	(661,888)	0	0	(661,888)	0	0.0
TOTAL	\$66,401,154	\$0	\$0	\$66,401,154	\$0	59.5
INCREASE/(DECREASE)	(\$1,928,768)	\$0	\$0	(\$1,928,768)	\$0	10.0
Percentage Change	(2.8%)	0.0%	0.0%	(2.8%)	0.0%	20.2%
FY 2022-23 EXECUTIVE REQUEST	\$66,401,154	\$0	\$0	\$66,401,154	\$0	59.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(F) CUSTOMER SERVICE/SUPPORT

CUSTOMER SERVICE AND SUPPORT

Provides funding for the Service Desk, Deskside Support, IT Directors, the Project Management Office, Business Analysts, and Solutions Engineers. These functions provide for overall customer support as well as coordination between OIT and customers for all IT projects and multiyear technology planning.

STATUTORY AUTHORITY: Sections 24-37.5-106 and 24-37.5-502 C.R.S.

REQUEST: The Office requests an appropriation of \$42,060,954 reappropriated funds and 284.0 FTE, including \$14,102,158 General Fund for FY 2022-23.

RECOMMENDATION: Staff recommends the appropriation outlined in the following table.

OFFICE OF INFORMATION TECHNOLOGY, CUSTOMER SERVICE AND SUPPORT, CUSTOMER SERVICE AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
SB 21-205 (Long Bill)	\$25,886,871	\$184,503	\$0	\$25,702,368	\$0	271.0
TOTAL	\$25,886,871	\$184,503	\$0	\$25,702,368	\$0	271.0
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$25,886,871	\$184,503	\$0	\$25,702,368	\$0	271.0
(OIT) R1 Modernizing aging IT systems	13,800,000	13,800,000	0	0	0	0.0
(OIT) R5 Interagency spending authority	1,343,220	0	0	1,343,220	0	11.0
Centrally appropriated line items	665,818	3,680	0	662,138	0	0.0

OFFICE OF INFORMATION TECHNOLOGY, CUSTOMER SERVICE AND SUPPORT, CUSTOMER SERVICE AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Technical adjustments	249,126	170,528	0	78,598	0	1.8
Nonprioritized items	118,830	0	0	118,830	0	1.0
Prior year legislation	(2,911)	(56,553)	0	53,642	0	(0.8)
TOTAL	\$42,060,954	\$14,102,158	\$0	\$27,958,796	\$0	284.0
INCREASE/(DECREASE)	\$16,174,083	\$13,917,655	\$0	\$2,256,428	\$0	13.0
Percentage Change	62.5%	7,543.3%	0.0%	8.8%	0.0%	4.8%
FY 2022-23 EXECUTIVE REQUEST	\$42,060,954	\$14,102,158	\$0	\$27,958,796	\$0	284.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LONG BILL FOOTNOTES AND REQUESTS FOR INFORMATION

LONG BILL FOOTNOTES

Staff recommends **CONTINUING** the following footnote:

- 11 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2022-23 fiscal year.

COMMENT: The Office continues to utilize this footnote to maximize flexibility for CBMS is access available federal match.

REQUESTS FOR INFORMATION

Staff recommends **CONTINUING** the following request for information:

- 1 Governor – Lieutenant Governor – State Planning and Budgeting – The Office is requested to provide on, or before, November 1, 2021, a report on initiatives or expenditures that rely on gifts, grants, and donations. For each initiative or project, the report should include the name, a description, the amount, the source, and the number of FTE supported.

COMMENT: This report was provided by the Office and included in the Staff briefing in the fall. There continues to be interest from the General Assembly on funding secured by the Governor's Office outside the budget process, JBC staff recommends continuing this request to provide the information to interested members upon request.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING					
Jared Polis, Governor					
(1) OFFICE OF THE GOVERNOR					
(A) Governor's Office					
Administration of Governor's Office and Residence	<u>4,063,636</u>	<u>4,265,630</u>	<u>4,546,394</u>	<u>5,273,675</u>	<u>5,214,846</u> *
FTE	34.9	35.8	38.3	42.9	43.0
General Fund	3,515,720	3,615,720	3,894,098	4,621,379	4,562,550
Cash Funds	106,912	208,906	211,292	211,292	211,292
Reappropriated Funds	441,004	441,004	441,004	441,004	441,004
Discretionary Fund	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
General Fund	19,500	19,500	19,500	19,500	19,500
Mansion Activity Fund	<u>263,266</u>	<u>263,266</u>	<u>263,266</u>	<u>263,266</u>	<u>263,266</u>
Cash Funds	263,266	263,266	263,266	263,266	263,266
SUBTOTAL - (A) Governor's Office	4,346,402	4,548,396	4,829,160	5,556,441	5,497,612
FTE	<u>34.9</u>	<u>35.8</u>	<u>38.3</u>	<u>42.9</u>	<u>43.0</u>
General Fund	3,535,220	3,635,220	3,913,598	4,640,879	4,582,050
Cash Funds	370,178	472,172	474,558	474,558	474,558
Reappropriated Funds	441,004	441,004	441,004	441,004	441,004

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
(B) Special Purpose					
Health, Life, and Dental	<u>1,583,185</u>	<u>1,094,157</u>	<u>1,816,282</u>	<u>2,094,550</u>	<u>2,114,550</u> *
General Fund	818,536	436,634	1,062,855	1,264,551	1,284,551
Cash Funds	422,074	347,069	345,134	470,019	470,019
Reappropriated Funds	139,287	222,275	210,214	137,617	137,617
Federal Funds	203,288	88,179	198,079	222,363	222,363
Short-term Disability	<u>24,160</u>	<u>20,098</u>	<u>24,916</u>	<u>28,829</u>	<u>29,015</u>
General Fund	11,977	12,194	14,919	16,442	16,628
Cash Funds	6,752	3,857	4,341	6,797	6,797
Reappropriated Funds	2,673	3,119	3,171	2,793	2,793
Federal Funds	2,758	928	2,485	2,797	2,797
S.B. 04-257 Amortization Equalization Disbursement	<u>718,726</u>	<u>621,959</u>	<u>778,419</u>	<u>949,874</u>	<u>955,334</u>
General Fund	356,323	384,673	466,197	541,929	547,389
Cash Funds	200,886	114,387	135,640	223,837	223,837
Reappropriated Funds	79,494	95,392	98,941	91,985	91,985
Federal Funds	82,023	27,507	77,641	92,123	92,123
S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	<u>718,726</u>	<u>621,959</u>	<u>778,419</u>	<u>949,874</u>	<u>955,334</u>
General Fund	356,323	384,673	466,197	541,929	547,389
Cash Funds	200,886	114,387	135,640	223,837	223,837
Reappropriated Funds	79,494	95,392	98,941	91,985	91,985
Federal Funds	82,023	27,507	77,641	92,123	92,123

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
PERA Direct Distribution	<u>395,560</u>	<u>0</u>	<u>382,791</u>	<u>412,143</u>	<u>412,143</u>
General Fund	241,250	0	267,302	275,110	275,110
Cash Funds	110,549	0	66,669	97,121	97,121
Reappropriated Funds	43,761	0	48,820	39,912	39,912
Federal Funds	0	0	0	0	0
Paid Family and Medical Leave Insurance Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,745</u>	<u>42,745</u>
General Fund	0	0	0	24,387	24,387
Cash Funds	0	0	0	10,073	10,073
Reappropriated Funds	0	0	0	4,139	4,139
Federal Funds	0	0	0	4,146	4,146
Salary Survey	<u>468,178</u>	<u>0</u>	<u>509,703</u>	<u>635,912</u>	<u>635,912</u>
General Fund	232,098	0	305,111	365,610	365,610
Cash Funds	130,844	0	88,773	149,272	149,272
Reappropriated Funds	51,794	0	65,005	60,470	60,470
Federal Funds	53,442	0	50,814	60,560	60,560
Workers' Compensation	<u>47,029</u>	<u>34,200</u>	<u>26,148</u>	<u>16,321</u>	<u>16,321</u>
General Fund	33,222	24,242	18,535	11,569	11,569
Cash Funds	0	0	0	0	0
Reappropriated Funds	13,807	9,958	7,613	4,752	4,752
Federal Funds	0	0	0	0	0
Legal Services	<u>48,959</u>	<u>122,188</u>	<u>717,046</u>	<u>887,733</u>	<u>887,733</u>
General Fund	24,480	55,626	624,964	795,651	795,651
Cash Funds	0	10,937	36,457	36,457	36,457
Reappropriated Funds	24,479	55,625	55,625	55,625	55,625
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Payment to Risk Management and Property Funds	<u>140,756</u>	<u>192,040</u>	<u>626,545</u>	<u>884,731</u>	<u>877,532</u> *
General Fund	70,378	96,020	529,296	787,482	780,283
Cash Funds	0	0	0	0	0
Reappropriated Funds	70,378	96,020	97,249	97,249	97,249
Federal Funds	0	0	0	0	0
Capitol Complex Leased Space	<u>326,172</u>	<u>351,307</u>	<u>387,204</u>	<u>373,954</u>	<u>390,908</u>
General Fund	158,553	175,653	193,601	186,976	195,453
Cash Funds	0	0	0	0	0
Reappropriated Funds	167,619	175,654	193,603	186,978	195,455
Federal Funds	0	0	0	0	0
Payments to OIT	<u>0</u>	<u>1,043,401</u>	<u>1,268,196</u>	<u>1,262,723</u>	<u>1,262,723</u> *
General Fund	0	1,043,401	1,268,196	1,262,723	1,262,723
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
CORE Operations	<u>82,875</u>	<u>102,205</u>	<u>91,366</u>	<u>109,978</u>	<u>111,440</u>
General Fund	0	0	0	0	0
Cash Funds	13,394	16,487	15,058	18,125	18,366
Reappropriated Funds	56,517	69,661	61,629	74,183	75,169
Federal Funds	12,964	16,057	14,679	17,670	17,905
Indirect Cost Assessment	<u>7,978</u>	<u>9,619</u>	<u>14,448</u>	<u>1,679</u>	<u>1,679</u>
General Fund	0	0	14,448	0	0
Cash Funds	7,978	9,619	0	0	0
Reappropriated Funds	0	0	0	1,679	1,679
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
SUBTOTAL - (B) Special Purpose	4,562,304	4,213,133	7,421,483	8,651,046	8,693,369
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	2,303,140	2,613,116	5,231,621	6,074,359	6,106,743
Cash Funds	1,093,363	616,743	827,712	1,235,538	1,235,779
Reappropriated Funds	729,303	823,096	940,811	849,367	858,830
Federal Funds	436,498	160,178	421,339	491,782	492,017

(C) Colorado Energy Office

Program Administration	<u>6,522,356</u>	<u>6,522,356</u>	<u>6,404,014</u>	<u>6,451,251</u>	<u>6,451,251</u>
FTE	24.8	24.8	26.6	27.0	27.0
General Fund	2,890,670	2,890,670	2,772,328	2,819,565	2,819,565
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,631,686	3,631,686	3,631,686	3,631,686	3,631,686
Appropriation to the Energy Fund	<u>0</u>	<u>0</u>	<u>100,491</u>	<u>0</u>	<u>0</u>
General Fund	0	0	100,491	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Low-Income Energy Assistance	<u>6,500,000</u>	<u>6,500,000</u>	<u>0</u>	<u>11,524,618</u>	<u>11,524,618</u>
FTE	0.0	0.0	0.0	4.5	4.5
General Fund	0	0	0	0	0
Cash Funds	6,500,000	6,500,000	0	11,524,618	11,524,618
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Energy Performance for Buildings	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>
FTE	0.0	0.0	0.0	2.0	2.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	1,300,000	1,300,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Cannabis Resource Optimization Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500,000</u>	<u>2,000,000</u> *
FTE	0.0	0.0	0.0	0.6	0.6
General Fund	0	0	0	2,000,000	2,000,000
Cash Funds	0	0	0	2,500,000	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Electric Vehicle Charging Station Grants	<u>1,036,204</u>	<u>1,036,204</u>	<u>1,036,204</u>	<u>1,036,204</u>	<u>1,036,204</u>
Cash Funds	1,036,204	1,036,204	1,036,204	1,036,204	1,036,204
Legal Services	<u>195,894</u>	<u>219,328</u>	<u>486,329</u>	<u>760,878</u>	<u>760,878</u>
General Fund	143,516	166,950	433,951	708,500	708,500
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	52,378	52,378	52,378	52,378	52,378
Vehicle Lease Payments	<u>3,036</u>	<u>8,237</u>	<u>13,182</u>	<u>4,224</u>	<u>4,224</u>
General Fund	3,036	8,237	13,182	4,224	4,224
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Leased Space	<u>229,801</u>	<u>229,801</u>	<u>218,835</u>	<u>326,392</u>	<u>326,392</u>
General Fund	229,801	229,801	218,835	326,392	326,392
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Indirect Cost Assessment	<u>183,561</u>	<u>221,324</u>	<u>153,808</u>	<u>242,543</u>	<u>242,543</u>
General Fund	0	37,763	37,763	116,003	116,003
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	183,561	183,561	116,045	126,540	126,540
Community Access Enterprise	<u>0</u>	<u>0</u>	<u>0</u>	<u>476,035</u>	<u>476,035</u>
FTE	0.0	0.0	0.0	3.7	3.7
General Fund	0	0	0	0	0
Cash Funds	0	0	0	476,035	476,035
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Community Access Enterprise Legal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>223,314</u>	<u>223,314</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	223,314	223,314
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
SUBTOTAL - (C) Colorado Energy Office	14,670,852	14,737,250	8,412,863	26,845,459	24,345,459
<i>FTE</i>	<u>24.8</u>	<u>24.8</u>	<u>26.6</u>	<u>37.8</u>	<u>37.8</u>
General Fund	3,267,023	3,333,421	3,576,550	5,974,684	5,974,684
Cash Funds	7,536,204	7,536,204	1,036,204	17,060,171	14,560,171
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,867,625	3,867,625	3,800,109	3,810,604	3,810,604
TOTAL - (1) Office of the Governor	23,579,558	23,498,779	20,663,506	41,052,946	38,536,440
<i>FTE</i>	<u>59.7</u>	<u>60.6</u>	<u>64.9</u>	<u>80.7</u>	<u>80.8</u>
General Fund	9,105,383	9,581,757	12,721,769	16,689,922	16,663,477
Cash Funds	8,999,745	8,625,119	2,338,474	18,770,267	16,270,508
Reappropriated Funds	1,170,307	1,264,100	1,381,815	1,290,371	1,299,834
Federal Funds	4,304,123	4,027,803	4,221,448	4,302,386	4,302,621

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
(2) OFFICE OF THE LIEUTENANT GOVERNOR					
Administration	<u>494,781</u>	<u>394,781</u>	<u>394,781</u>	<u>416,527</u>	<u>416,527</u>
FTE	4.0	4.0	4.0	4.0	4.0
General Fund	494,781	394,781	394,781	416,527	416,527
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Discretionary Fund	<u>2,875</u>	<u>2,875</u>	<u>2,875</u>	<u>2,875</u>	<u>2,875</u>
General Fund	2,875	2,875	2,875	2,875	2,875
Commission of Indian Affairs	<u>244,291</u>	<u>244,291</u>	<u>244,291</u>	<u>244,291</u>	<u>244,291</u>
FTE	3.0	3.0	3.0	3.0	3.0
General Fund	243,107	243,107	243,107	243,107	243,107
Cash Funds	1,184	1,184	1,184	1,184	1,184
Commission on Community Service	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>365,000</u>	<u>365,000</u> *
FTE	0.0	0.0	0.0	2.0	2.0
General Fund	200,000	200,000	200,000	365,000	365,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
TOTAL - (2) Office of the Lieutenant Governor	941,947	841,947	841,947	1,028,693	1,028,693
FTE	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>9.0</u>	<u>9.0</u>
General Fund	940,763	840,763	840,763	1,027,509	1,027,509
Cash Funds	1,184	1,184	1,184	1,184	1,184
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
(3) OFFICE OF STATE PLANNING AND BUDGETING					
Personal Services	<u>2,845,409</u>	<u>2,845,409</u>	<u>2,920,409</u>	<u>3,039,101</u>	<u>3,039,101</u>
FTE	21.4	21.4	21.4	21.4	21.4
General Fund	1,205,236	1,205,236	1,280,236	1,219,864	1,219,864
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,640,173	1,640,173	1,640,173	1,819,237	1,819,237
Federal Funds	0	0	0	0	0
Operating Expenses	<u>61,844</u>	<u>61,844</u>	<u>61,844</u>	<u>87,424</u>	<u>87,424</u>
General Fund	10,900	10,900	10,900	10,900	10,900
Cash Funds	0	0	0	0	0
Reappropriated Funds	50,944	50,944	50,944	76,524	76,524
Federal Funds	0	0	0	0	0
Economic Forecasting Subscriptions	<u>16,362</u>	<u>16,362</u>	<u>16,362</u>	<u>16,362</u>	<u>16,362</u>
Reappropriated Funds	16,362	16,362	16,362	16,362	16,362
Evidence-based Policymaking Evaluation and Support	<u>2,308,439</u>	<u>2,641,991</u>	<u>832,391</u>	<u>2,274,295</u>	<u>2,798,183</u>
Cash Funds	2,308,439	2,641,991	832,391	2,274,295	2,798,183
TOTAL - (3) Office of State Planning and Budgeting	5,232,054	5,565,606	3,831,006	5,417,182	5,941,070
FTE	21.4	21.4	21.4	21.4	21.4
General Fund	1,216,136	1,216,136	1,291,136	1,230,764	1,230,764
Cash Funds	2,308,439	2,641,991	832,391	2,274,295	2,798,183
Reappropriated Funds	1,707,479	1,707,479	1,707,479	1,912,123	1,912,123
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
(4) ECONOMIC DEVELOPMENT PROGRAMS					
Administration	<u>783,999</u>	<u>779,414</u>	<u>779,414</u>	<u>905,660</u>	<u>905,660</u>
FTE	6.0	6.0	6.0	6.0	6.0
General Fund	779,414	779,414	779,414	905,660	905,660
Cash Funds	2,435	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,150	0	0	0	0
Vehicle Lease Payments	<u>12,042</u>	<u>19,044</u>	<u>16,877</u>	<u>13,505</u>	<u>13,505</u>
General Fund	12,042	19,044	16,877	13,505	13,505
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Leased Space	<u>335,384</u>	<u>341,508</u>	<u>347,632</u>	<u>353,756</u>	<u>353,756</u>
General Fund	335,384	341,508	347,632	353,756	353,756
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Global Business Development	<u>5,340,052</u>	<u>4,370,052</u>	<u>5,120,052</u>	<u>5,120,052</u>	<u>5,120,052</u>
FTE	24.4	24.4	25.4	25.4	25.4
General Fund	4,216,948	3,246,948	3,996,948	3,996,948	3,996,948
Cash Funds	573,626	573,626	573,626	573,626	573,626
Reappropriated Funds	175,000	175,000	175,000	175,000	175,000
Federal Funds	374,478	374,478	374,478	374,478	374,478

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Office of Outdoor Recreation	0	<u>250,000</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>
FTE	0.0	3.0	3.0	3.0	3.0
General Fund	0	250,000	370,000	370,000	370,000
Leading Edge Program Grants	<u>151,407</u>	<u>75,431</u>	<u>151,431</u>	<u>151,431</u>	<u>151,431</u>
General Fund	75,976	0	76,000	76,000	76,000
Cash Funds	75,431	75,431	75,431	75,431	75,431
Small Business Development Centers	<u>1,378,946</u>	<u>16,378,946</u>	<u>1,378,946</u>	<u>1,378,946</u>	<u>1,378,946</u>
FTE	4.0	4.0	4.0	4.0	4.0
General Fund	94,144	15,094,144	94,144	94,144	94,144
Federal Funds	1,284,802	1,284,802	1,284,802	1,284,802	1,284,802
Public-Private Partnership Office	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u> *
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Colorado Office of Film, Television, and Media	<u>1,269,525</u>	<u>1,079,856</u>	<u>7,804,856</u>	<u>7,269,525</u>	<u>7,294,525</u>
FTE	4.5	4.5	4.5	4.5	4.5
General Fund	750,000	560,331	1,285,331	750,000	775,000
Cash Funds	519,525	519,525	6,519,525	6,519,525	6,519,525
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Colorado Promotion - Colorado Welcome Centers	<u>516,000</u>	<u>500,000</u>	<u>500,000</u>	<u>516,000</u>	<u>516,000</u>
FTE	3.3	3.3	3.3	3.3	3.3
General Fund	0	500,000	500,000	0	0
Cash Funds	516,000	0	0	516,000	516,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Colorado Promotion - Other Program Costs	<u>18,579,623</u>	<u>14,528,000</u>	<u>16,528,000</u>	<u>18,429,623</u>	<u>18,429,623</u>
FTE	4.0	4.0	4.0	4.0	4.0
General Fund	4,000,000	10,528,000	12,528,000	3,850,000	3,850,000
Cash Funds	14,579,623	4,000,000	4,000,000	14,579,623	14,579,623
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Destination Development Program	<u>1,100,000</u>	<u>1,200,000</u>	<u>2,200,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
General Fund	500,000	600,000	1,600,000	500,000	500,000
Cash Funds	600,000	600,000	600,000	600,000	600,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Economic Development Commission - General					
Economic Incentives and Marketing	<u>6,119,456</u>	<u>20,588,282</u>	<u>45,656,363</u>	<u>61,101,837</u>	<u>11,101,837</u> *
FTE	5.8	5.8	6.3	6.3	6.3
General Fund	5,685,664	5,444,445	5,512,486	5,737,960	5,737,960
Cash Funds	433,792	143,837	40,143,877	363,877	363,877
Reappropriated Funds	0	15,000,000	0	5,000,000	5,000,000
Federal Funds	0	0	0	50,000,000	0

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JBC Staff Figure Setting - FY 2022-23
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Colorado First Customized Job Training	<u>4,500,000</u>	<u>3,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>
General Fund	4,500,000	3,500,000	4,500,000	4,500,000	4,500,000
CAPCO Administration	<u>85,291</u>	<u>85,291</u>	<u>85,291</u>	<u>85,291</u>	<u>85,291</u>
FTE	2.0	2.0	2.0	2.0	2.0
Reappropriated Funds	85,291	85,291	85,291	85,291	85,291
Council on Creative Industries	<u>2,788,734</u>	<u>14,502,520</u>	<u>14,788,734</u>	<u>16,788,734</u>	<u>14,788,734</u> *
FTE	3.0	3.0	3.0	3.0	3.0
General Fund	0	1,226,000	2,023,000	0	0
Cash Funds	2,023,000	10,786	12,000,000	16,023,000	14,023,000
Reappropriated Funds	0	12,500,000	0	0	0
Federal Funds	765,734	765,734	765,734	765,734	765,734
Advanced Industries	<u>15,362,210</u>	<u>17,398,000</u>	<u>7,398,000</u>	<u>15,362,210</u>	<u>15,362,210</u>
FTE	2.6	2.6	2.6	2.6	2.6
General Fund	0	398,000	398,000	0	0
Cash Funds	15,362,210	7,000,000	7,000,000	15,362,210	15,362,210
Reappropriated Funds	0	10,000,000	0	0	0
Federal Funds	0	0	0	0	0
Rural Jump Start	<u>80,983</u>	<u>40,491</u>	<u>6,040,491</u>	<u>40,491</u>	<u>40,491</u>
FTE	1.0	0.5	1.0	0.5	0.5
General Fund	80,983	40,491	3,040,491	40,491	40,491
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	3,000,000	0	0
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Indirect Cost Assessment	<u>362,993</u>	<u>799,226</u>	<u>632,324</u>	<u>296,301</u>	<u>296,301</u>
General Fund	0	437,669	533,688	116,004	116,004
Cash Funds	362,993	361,557	98,636	180,297	180,297
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Appropriation to the Colorado Startup Loan					
Program Fund	<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	10,000,000	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Appropriation to Creative Industries Cash Fund	<u>0</u>	<u>12,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	12,500,000	0	0	0
Appropriation to the Advanced Industries					
Acceleration Cash Fund	<u>0</u>	<u>10,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	10,000,000	0	0	0
Small business accelerated growth program	<u>0</u>	<u>1,650,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	1,650,000	0	0	0
Small Business COVID-19 Grant Program	<u>20,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	20,000,000	0	0	0	0

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JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
TOTAL - (4) Economic Development Programs	78,766,645	120,586,061	124,298,411	133,783,362	81,808,362
<i>FTE</i>	<u>60.6</u>	<u>63.1</u>	<u>65.1</u>	<u>64.6</u>	<u>64.6</u>
General Fund	41,030,555	67,115,994	37,602,011	21,304,468	21,329,468
Cash Funds	35,048,635	13,284,762	81,011,095	54,793,589	52,793,589
Reappropriated Funds	260,291	37,760,291	3,260,291	5,260,291	5,260,291
Federal Funds	2,427,164	2,425,014	2,425,014	52,425,014	2,425,014

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
(5) OFFICE OF INFORMATION TECHNOLOGY					
(A) OIT Central Administration					
Central Administration	<u>14,109,226</u>	<u>12,229,517</u>	<u>11,917,204</u>	<u>17,791,592</u>	<u>17,725,729</u> *
FTE	97.5	96.0	104.0	108.8	108.6
General Fund	711,061	139,825	139,825	5,661,934	5,596,071
Cash Funds	3,200,000	0	0	0	0
Reappropriated Funds	10,198,165	12,089,692	11,777,379	12,129,658	12,129,658
Health, Life, and Dental	<u>9,499,456</u>	<u>11,304,660</u>	<u>11,715,916</u>	<u>11,931,347</u>	<u>11,730,508</u> *
General Fund	91,280	69,187	117,929	171,183	120,973
Cash Funds	0	0	0	0	0
Reappropriated Funds	9,408,176	11,235,473	11,597,987	11,760,164	11,609,535
Federal Funds	0	0	0	0	0
Short-term Disability	<u>131,262</u>	<u>148,847</u>	<u>139,589</u>	<u>145,217</u>	<u>142,425</u> *
General Fund	1,276	2,666	1,306	2,832	2,018
Cash Funds	0	0	0	0	0
Reappropriated Funds	129,986	146,181	138,283	142,385	140,407
Federal Funds	0	0	0	0	0
S.B. 04-257 Amortization Equalization Disbursement	<u>3,866,541</u>	<u>4,161,686</u>	<u>4,371,452</u>	<u>4,589,631</u>	<u>4,502,383</u> *
General Fund	37,719	42,916	40,957	89,762	64,333
Cash Funds	0	0	0	0	0
Reappropriated Funds	3,828,822	4,118,770	4,330,495	4,499,869	4,438,050
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	<u>3,866,541</u>	<u>4,161,686</u>	<u>4,371,452</u>	<u>4,589,631</u>	<u>4,502,383</u> *
General Fund	37,719	42,916	40,957	89,762	64,333
Cash Funds	0	0	0	0	0
Reappropriated Funds	3,828,822	4,118,770	4,330,495	4,499,869	4,438,050
Federal Funds	0	0	0	0	0
PERA Direct Distribution	<u>2,144,838</u>	<u>0</u>	<u>2,098,021</u>	<u>2,088,822</u>	<u>2,088,822</u>
General Fund	22,113	0	19,620	29,846	29,846
Reappropriated Funds	2,122,725	0	2,078,401	2,058,976	2,058,976
Salary Survey	<u>2,399,232</u>	<u>0</u>	<u>2,863,811</u>	<u>2,970,298</u>	<u>2,970,298</u>
General Fund	24,587	0	26,794	55,402	55,402
Cash Funds	0	0	0	0	0
Reappropriated Funds	2,374,645	0	2,837,017	2,914,896	2,914,896
Federal Funds	0	0	0	0	0
Paid Family and Medical Leave Insurance Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>202,607</u>	<u>202,607</u>
General Fund	0	0	0	2,895	2,895
Reappropriated Funds	0	0	0	199,712	199,712
Shift Differential	<u>44,005</u>	<u>84,471</u>	<u>85,592</u>	<u>116,395</u>	<u>116,395</u> *
General Fund	0	0	0	0	0
Reappropriated Funds	44,005	84,471	85,592	116,395	116,395
Workers' Compensation	<u>329,357</u>	<u>239,514</u>	<u>183,191</u>	<u>114,345</u>	<u>159,631</u>
General Fund	0	0	0	0	0
Reappropriated Funds	329,357	239,514	183,191	114,345	159,631

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Legal Services	<u>188,495</u>	<u>185,062</u>	<u>194,028</u>	<u>358,778</u>	<u>358,778</u>
General Fund	0	0	0	0	0
Reappropriated Funds	188,495	185,062	194,028	358,778	358,778
Payment to Risk Management and Property Funds	<u>304,521</u>	<u>415,471</u>	<u>1,355,567</u>	<u>1,914,165</u>	<u>1,898,591</u> *
General Fund	0	0	0	0	0
Reappropriated Funds	304,521	415,471	1,355,567	1,914,165	1,898,591
Vehicle Lease Payments	<u>86,456</u>	<u>109,663</u>	<u>125,033</u>	<u>137,066</u>	<u>137,066</u>
General Fund	0	0	0	0	0
Reappropriated Funds	86,456	109,663	125,033	137,066	137,066
Leased Space	<u>3,206,767</u>	<u>3,448,010</u>	<u>2,698,010</u>	<u>2,698,010</u>	<u>2,698,010</u>
General Fund	0	0	0	0	0
Reappropriated Funds	3,206,767	3,448,010	2,698,010	2,698,010	2,698,010
Capitol Complex Leased Space	<u>238,356</u>	<u>257,007</u>	<u>283,420</u>	<u>318,961</u>	<u>333,422</u>
General Fund	0	0	0	0	0
Reappropriated Funds	238,356	257,007	283,420	318,961	333,422
Payments to OIT	<u>9,251,682</u>	<u>9,251,682</u>	<u>9,254,349</u>	<u>9,254,349</u>	<u>9,254,349</u>
Reappropriated Funds	9,251,682	9,251,682	9,254,349	9,254,349	9,254,349
CORE Operations	<u>211,731</u>	<u>266,348</u>	<u>285,257</u>	<u>333,759</u>	<u>338,194</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Reappropriated Funds	211,731	266,348	285,257	333,759	338,194

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JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Indirect Cost Assessment	<u>663,841</u>	<u>763,749</u>	<u>1,000,009</u>	<u>946,574</u>	<u>946,574</u>
General Fund	0	0	0	0	0
Reappropriated Funds	663,841	763,749	1,000,009	946,574	946,574
Appropriation to the Technology Risk Prevention and Response Fund	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	2,000,000	0	0
Colorado Broadband Office	<u>0</u>	<u>70,000,000</u>	<u>202,504 2.0</u>	<u>0 0.0</u>	<u>0 0.0</u>
Cash Funds	0	70,000,000	202,504	0	0
Project Management	<u>8,164,132</u>	<u>6,879,426</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	55.0	55.0	0.0	0.0	0.0
General Fund	200,000	184,503	0	0	0
Reappropriated Funds	7,964,132	6,694,923	0	0	0
SUBTOTAL - (A) OIT Central Administration	58,706,439	123,906,799	55,144,405	60,501,547	60,106,165
FTE	<u>152.5</u>	<u>151.0</u>	<u>106.0</u>	<u>108.8</u>	<u>108.6</u>
General Fund	1,125,755	482,013	2,387,388	6,103,616	5,935,871
Cash Funds	3,200,000	70,000,000	202,504	0	0
Reappropriated Funds	54,380,684	53,424,786	52,554,513	54,397,931	54,170,294
Federal Funds	0	0	0	0	0

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JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
(B) Enterprise Solutions					
Enterprise Solutions	<u>0</u>	<u>0</u>	<u>111,913,824</u>	<u>179,024,566</u>	<u>176,286,994</u> *
FTE	0.0	0.0	499.9	530.0	529.9
General Fund	0	0	2,078,242	52,363,551	49,648,111
Cash Funds	0	0	465,340	667,844	667,844
Reappropriated Funds	0	0	109,370,242	125,993,171	125,971,039
Federal Funds	0	0	0	0	0
 Mainframe Services	 <u>4,454,265</u>	 <u>4,292,428</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
FTE	31.0	31.0	0.0	0.0	0.0
Cash Funds	2,328	2,328	0	0	0
Reappropriated Funds	4,451,937	4,290,100	0	0	0
 Server Management	 <u>23,858,358</u>	 <u>22,032,190</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
FTE	85.5	88.0	0.0	0.0	0.0
Reappropriated Funds	23,858,358	22,032,190	0	0	0
 Infrastructure Administration	 <u>6,822,742</u>	 <u>6,978,554</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
FTE	31.5	33.0	0.0	0.0	0.0
Reappropriated Funds	6,822,742	6,978,554	0	0	0
 Data Center Services	 <u>822,021</u>	 <u>842,880</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
FTE	8.0	8.0	0.0	0.0	0.0
Reappropriated Funds	822,021	842,880	0	0	0

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JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
SUBTOTAL - (B) Enterprise Solutions	35,957,386	34,146,052	111,913,824	179,024,566	176,286,994
<i>FTE</i>	<u>156.0</u>	<u>160.0</u>	<u>499.9</u>	<u>530.0</u>	<u>529.9</u>
General Fund	0	0	2,078,242	52,363,551	49,648,111
Cash Funds	2,328	2,328	465,340	667,844	667,844
Reappropriated Funds	35,955,058	34,143,724	109,370,242	125,993,171	125,971,039
Federal Funds	0	0	0	0	0

(C) Public Safety Network

Public Safety Network	<u>24,844,185</u>	<u>22,919,273</u>	<u>20,870,673</u>	<u>21,072,754</u>	<u>21,072,754</u> *
FTE	54.0	54.0	54.0	54.0	54.0
General Fund	9,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Cash Funds	48,600	48,600	0	0	0
Reappropriated Funds	15,474,585	15,549,673	13,549,673	13,751,754	13,751,754
Federal Funds	121,000	121,000	121,000	121,000	121,000
Network Administration	<u>4,050,938</u>	<u>3,896,617</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	5.0	5.0	0.0	0.0	0.0
Reappropriated Funds	4,050,938	3,896,617	0	0	0
Colorado State Network Core	<u>7,538,977</u>	<u>6,148,106</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	37.0	37.0	0.0	0.0	0.0
Reappropriated Funds	7,538,977	6,148,106	0	0	0
Colorado State Network Circuits	<u>7,080,410</u>	<u>8,211,310</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	7,080,410	8,211,310	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Voice and Data Services	<u>13,699,921</u>	<u>12,220,604</u>	0	0	0
FTE	12.0	12.0	0.0	0.0	0.0
Cash Funds	1,200,000	0	0	0	0
Reappropriated Funds	12,499,921	12,220,604	0	0	0
SUBTOTAL - (C) Public Safety Network	57,214,431	53,395,910	20,870,673	21,072,754	21,072,754
FTE	<u>108.0</u>	<u>108.0</u>	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>
General Fund	9,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Cash Funds	1,248,600	48,600	0	0	0
Reappropriated Funds	46,644,831	46,026,310	13,549,673	13,751,754	13,751,754
Federal Funds	121,000	121,000	121,000	121,000	121,000

(D) Information Security

Information Security	0	0	<u>14,173,112</u>	<u>14,666,744</u>	<u>14,643,830</u> *
FTE	0.0	0.0	51.0	54.0	53.7
Reappropriated Funds	0	0	14,173,112	14,666,744	14,643,830
Security Administration	<u>422,126</u>	<u>425,898</u>	0	0	0
FTE	3.0	3.0	0.0	0.0	0.0
Reappropriated Funds	422,126	425,898	0	0	0
Security Governance	<u>7,151,449</u>	<u>7,189,941</u>	0	0	0
FTE	6.0	6.0	0.0	0.0	0.0
Reappropriated Funds	7,151,449	7,189,941	0	0	0
Security Operations	<u>12,490,924</u>	<u>8,220,564</u>	0	0	0
FTE	44.0	44.0	0.0	0.0	0.0
Reappropriated Funds	12,490,924	8,220,564	0	0	0

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
SUBTOTAL - (D) Information Security	20,064,499	15,836,403	14,173,112	14,666,744	14,643,830
<i>FTE</i>	<u>53.0</u>	<u>53.0</u>	<u>51.0</u>	<u>54.0</u>	<u>53.7</u>
Reappropriated Funds	20,064,499	15,836,403	14,173,112	14,666,744	14,643,830

(E) Colorado Benefits Management System

Colorado Benefits Management System	<u>66,653,122</u>	<u>65,876,551</u>	<u>68,329,922</u>	<u>66,401,154</u>	<u>66,401,154</u> *
<i>FTE</i>	49.5	49.5	49.5	59.5	59.5
Reappropriated Funds	66,653,122	65,876,551	68,329,922	66,401,154	66,401,154
Applications Administration	<u>17,045,550</u>	<u>15,674,549</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>FTE</i>	23.1	25.3	0.0	0.0	0.0
General Fund	11,279,901	5,476,031	0	0	0
Cash Funds	768,815	616,012	0	0	0
Reappropriated Funds	4,996,834	9,582,506	0	0	0
Shared Services	<u>16,718,087</u>	<u>17,554,359</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>FTE</i>	112.0	112.0	0.0	0.0	0.0
Reappropriated Funds	16,718,087	17,554,359	0	0	0
Agency Services	<u>28,807,966</u>	<u>28,497,134</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>FTE</i>	189.9	199.0	0.0	0.0	0.0
Reappropriated Funds	28,807,966	28,497,134	0	0	0

SUBTOTAL - (E) Colorado Benefits Management System	129,224,725	127,602,593	68,329,922	66,401,154	66,401,154
<i>FTE</i>	<u>374.5</u>	<u>385.8</u>	<u>49.5</u>	<u>59.5</u>	<u>59.5</u>
General Fund	11,279,901	5,476,031	0	0	0
Cash Funds	768,815	616,012	0	0	0
Reappropriated Funds	117,176,009	121,510,550	68,329,922	66,401,154	66,401,154

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
(F) Customer Service and Support					
Customer Service and Support	0	0	<u>25,886,871</u>	<u>42,060,954</u>	<u>42,060,954</u> *
FTE	0.0	0.0	271.0	284.0	284.0
General Fund	0	0	184,503	14,102,158	14,102,158
Reappropriated Funds	0	0	25,702,368	27,958,796	27,958,796
End User Administration	<u>333,509</u>	<u>341,410</u>	0	0	0
FTE	2.0	2.0	0.0	0.0	0.0
Reappropriated Funds	333,509	341,410	0	0	0
Service Desk Services	<u>4,090,379</u>	<u>4,125,962</u>	0	0	0
FTE	48.0	48.0	0.0	0.0	0.0
Reappropriated Funds	4,090,379	4,125,962	0	0	0
Deskside Support Services	<u>9,949,347</u>	<u>10,237,262</u>	0	0	0
FTE	116.0	116.0	0.0	0.0	0.0
Reappropriated Funds	9,949,347	10,237,262	0	0	0
Email Services	<u>1,954,680</u>	<u>1,960,523</u>	0	0	0
FTE	3.0	3.0	0.0	0.0	0.0
Reappropriated Funds	1,954,680	1,960,523	0	0	0
SUBTOTAL - (F) Customer Service and Support	16,327,915	16,665,157	25,886,871	42,060,954	42,060,954
FTE	<u>169.0</u>	<u>169.0</u>	<u>271.0</u>	<u>284.0</u>	<u>284.0</u>
General Fund	0	0	184,503	14,102,158	14,102,158
Reappropriated Funds	16,327,915	16,665,157	25,702,368	27,958,796	27,958,796

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2022-23
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
TOTAL - (5) Office of Information Technology	317,495,395	371,552,914	296,318,807	383,727,719	380,571,851
<i>FTE</i>	<u>1,013.0</u>	<u>1,026.8</u>	<u>1,031.4</u>	<u>1,090.3</u>	<u>1,089.7</u>
General Fund	21,605,656	13,158,044	11,850,133	79,769,325	76,886,140
Cash Funds	5,219,743	70,666,940	667,844	667,844	667,844
Reappropriated Funds	290,548,996	287,606,930	283,679,830	303,169,550	302,896,867
Federal Funds	121,000	121,000	121,000	121,000	121,000
TOTAL - Governor - Lieutenant Governor - State Planning and Budgeting	426,015,599	522,045,307	445,953,677	565,009,902	507,886,416
<i>FTE</i>	<u>1,161.7</u>	<u>1,178.9</u>	<u>1,189.8</u>	<u>1,266.0</u>	<u>1,265.5</u>
General Fund	73,898,493	91,912,694	64,305,812	120,021,988	117,137,358
Cash Funds	51,577,746	95,219,996	84,850,988	76,507,179	72,531,308
Reappropriated Funds	293,687,073	328,338,800	290,029,415	311,632,335	311,369,115
Federal Funds	6,852,287	6,573,817	6,767,462	56,848,400	6,848,635

NOTE: An asterisk (*) indicates that the FY 2022-23 recommendation for a line item is affected by one or more decision items.

**APPENDIX B: DRAFT LEGISLATION TO ENSURE
SENATE BILL 21-291 COMPLIES WITH ARPA**

Second Regular Session
Seventy-third General Assembly
STATE OF COLORADO

DRAFT
2.21.22

DRAFT

LLS NO. 22-0887.01 Jessica Herrera x4218

COMMITTEE BILL

Joint Budget Committee

BILL TOPIC: "OEDIT ARPA Funds For Rural Colorado"

A BILL FOR AN ACT

101 CONCERNING THE OFFICE OF ECONOMIC DEVELOPMENT AND
102 INTERNATIONAL TRADE'S PERMISSIBLE USES OF MONEY
103 TRANSFERRED FROM THE ECONOMIC RECOVERY AND RELIEF
104 CASH FUND TO THE COLORADO ECONOMIC DEVELOPMENT FUND
105 FOR USE IN RURAL COLORADO.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov/>.)

Joint Budget Committee. Senate Bill 21-291 transferred \$40 million of "American Rescue Plan Act of 2021" (ARPA) money from the

*Capital letters or bold & italic numbers indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.*

economic recovery and relief cash fund to the Colorado economic development fund and directed the office of economic development and international trade (OEDIT) to use \$10 million of the money transferred to incentivize small businesses to locate in rural Colorado and for the location neutral employment incentive program. To ensure that the use of the \$10 million complies with ARPA requirements, the bill instead directs OEDIT to use the money to support businesses in rural Colorado that undertake economic development activity in rural Colorado in response to the negative economic impacts of the COVID-19 pandemic.

1 *Be it enacted by the General Assembly of the State of Colorado:*

2 **SECTION 1.** In Colorado Revised Statutes, 24-75-228, **amend**
3 (2)(b)(II)(B) as follows:

4 **24-75-228. Economic recovery and relief cash fund - creation**
5 **- allowable uses - interim task force - report - legislative declaration**
6 **- definitions - repeal.** (2) (b) In addition to the uses set forth in
7 subsection (2)(a) of this section:

8 (II) (B) Fifteen days after June 21, 2021, forty million dollars shall
9 be transferred to the Colorado economic development fund created in
10 section 24-46-105. Subject to the requirements in subsection (2)(a) of this
11 section AND SECTION 24-75-226 (4)(b), the Colorado office of economic
12 development shall use ten million dollars to incentivize ~~small~~ OR SUPPORT
13 businesses ~~to locate~~ in rural Colorado ~~and for the location neutral~~
14 ~~employment incentive program which provides incremental cash~~
15 ~~incentives per remote employee per year for up to five years to small~~
16 ~~businesses that hire new employees in designated rural areas of the state~~
17 OR TO UNDERTAKE ANY OTHER ECONOMIC DEVELOPMENT ACTIVITY IN
18 RURAL COLORADO PERMITTED IN SECTION 24-46-105 IN RESPONSE TO THE
19 NEGATIVE ECONOMIC IMPACTS OF THE COVID-19 PANDEMIC. The
20 Colorado office of economic development shall use the remaining money,

1 subject to the requirements in subsection (4) of this section, to provide
2 grants to ~~small~~ businesses or to undertake any other economic
3 development activity permitted in section 24-46-105 in response to the
4 negative economic impacts of the COVID-19 pandemic.

5 **SECTION 2. Safety clause.** The general assembly hereby finds,
6 determines, and declares that this act is necessary for the immediate
7 preservation of the public peace, health, or safety.

APPENDIX C: DETAILED COMPONENTS OF TECHNOLOGY DEBT PROJECT

Appendix:

Description	Submitted Amount	Updated Amount	What is this system/ application used for?	Why this system/ application/ project was selected to be included in this request;	Who uses this system/ application?	What does the Acronym Stand for?	An overview of the a cost-benefit analysis and project alternatives	A detailed breakdown of the cost estimates and market research that was used to develop the estimates;
Decomission Mainframe								
Application 1: SIDMOD	\$1,100,000	\$2,494,850	Provides common identity resolution for health systems	Highest operations and security risk to the state	Co. Dept of Human Services	SIDMOD= State Identification Module	Overall Cost estimate = \$34.4 M; Estimated savings = \$3.77 M/year. 11% return on investment per year.	Application 1: SIDMOD Replace SIDMOD functionality and Broker (EntireX) interface (3 parts) Part 1 - SIDMOD to AWS Cloud - \$425,000 (6 months) Part 2 - Modification of Source Systems to integrate with AWS Cloud - \$360,000 (6 months) Part 3 - Replacement of EntireX Broker - \$261,000 (6 months) Staffing using contractor rates since term limited 18months: 1 Project Manager(\$358,800), 1 Business Analyst(\$263,250), 2 Developers(\$563,550), 1 Quality Assurance analyst (\$263,250)
Application 2: Electronic Benefit Transfer	\$10,300,000	\$7,935,200	Facilitates direct money transfers as part of eligibility and relief programs	Highest operations and security risk to the state	Co. Dept of Human Services	EBT= Electronic Benefits Transfer	Overall Cost estimate = \$34.4 M; Estimated savings = \$3.77 M/year. 11% return on investment per year.	FTEs per Project w/2 year Level of Effort: 3 Developers, 2 Business Analysts, 1 Quality Assurance analyst # Teams needed: 4 Total FTEs requested per year 2 years: 12 Developers (\$4,508,400), 8 Business Analysts(\$2,808,000), 4 Quality Assurance analyst (\$1,404,000), 1 Project Manager (\$478,400)
Application 3: ACSES Modernization	\$1,900,000	\$2,180,100	ACSES is a computerized network used in most jurisdictions to collect child support.	Highest operations and security risk to the state	Co. Dept of Human Services	ACSES= Automated Child Support Enforcement System	Overall Cost estimate = \$34.4 M; Estimated savings = \$3.77 M/year. 11% return on investment per year.	FTEs per Project w/1 year Level of Effort: 3 Developers, 2 Business Analysts, 1 Quality Assurance analyst # Teams needed: 2 Total FTEs requested: 6 Developers(\$1,127,100), 4 Business Analysts (\$702,000), 2 Quality Assurance analysts(\$351,000)
Application 4: CPPS port application to server environment	\$20,500,000	\$17,979,000	Statewide payroll system and accounting interface	Highest operations and security risk to the state	Co. Dept of Personnel & Administration	CPPS= Colorado Personnel Payroll System	Overall Cost estimate = \$34.4 M; Estimated savings = \$3.77 M/year. 11% return on investment per year.	LOE=2Yrs. Below needed for 2 years 5 Project Managers (one lead PM, 4 PM's to handle an average of 4 agencies)-\$2,392,000 16 Business Analysts (one per agency) \$5,616,000 20 Lead Developers (one per agency and the CPPS Team) \$7,514,000 7 Quality Assurance analysts \$2,457,000
Application 5: Replacement of MFT (Cyberfusion)	\$600,000	\$941,200	Provides functionality for various systems to share data files via the mainframe	Highest operations and security risk to the state	CDHS, HCPF, CDLE, DOR	MFT/ Cyberfusion= Managed File Transfer	Overall Cost estimate = \$34.4 M; Estimated savings = \$3.77 M/year. 11% return on investment per year.	LOE= 1 yr 1 Project Manager (\$239,200) 1 Business Analyst(\$175,500) 2 Developers(\$351,000) 1 Quality Assurance analyst(\$175,500)
Other Tech Debt Projects								
Salesforce Security Vulnerabilities Refactoring	\$1,300,000	\$1,836,900	Salesforce is a customer relationship management (CRM) platform that allows for marketing, sales, commerce, service and IT teams work as one from anywhere.	Highest operations and security risk to the state	All agencies utilizing Salesforce	Not Applicable	Overall Cost estimate = \$8M; Estimated savings = \$2.79 M/year. 35% return on investment per year.	LOE= 1 yr 1 Project Manager (\$239,200) 1 Business Analyst (\$175,500) 5 Salesforce Administrators/Developers (\$1,071,200) 2 Salesforce-trained Quality Assurance analysts(\$351,000)

Description	Submitted Amount	Updated Amount	What is this system/ application used for?	Why this system/ application/ project was selected to be included in this request;	Who uses this system/ application?	What does the Acronym Stand for?	An overview of the a cost-benefit analysis and project alternatives	A detailed breakdown of the cost estimates and market research that was used to develop the estimates;
ITSM and ITAM	\$2,400,000	\$2,400,000	This platform is used to manage IT projects, IT assets, business management, service desk, billing, and financial management.	The report which was the outcome of SB 19-251 recommended that OIT set up a IT Asset Management program and Configuration Database. Some funding was approved and the work commenced, the Hardware Asset Management base	All agencies supported by OIT	ITSM+Information Technology System Management; ITAM = Information Technology Asset Management (OIT has procured ServiceNow)	Overall Cost estimate = \$8M; Estimated savings = \$2.79 M/year. 35% return on investment per year.	HAMPro (licensing 1yr) - \$309,295 SAMPro (licensing 1yr) - \$674,830 IT Operations Management (licensing 1yr) - \$288,675 IT Asset Anlysts to commence audit of non- discovery assets (1Yr) - \$375,000 Implementation estimate \$752,200
Salesforce Classic to Lightning Upgrade	\$1,600,000	\$1,836,900	Salesforce is a customer relationship management (CRM) platform that allows for marketing, sales, commerce, service and IT teams work as one from anywhere.	No longer vendor supported. Medium security risk.	All agencies utilizing Salesforce	Not Applicable	Overall Cost estimate = \$8M; Estimated savings = \$2.79 M/year. 35% return on investment per year.	1 Project Manager (\$239,200) 1 Business Analyst (\$175,500) 5 Salesforce Administrators/Developers (\$1,071,200) 2 Salesforce-trained Quality Assurance analysts(\$351,000)
SharePoint Migration to platforms OnBase	\$100,000	\$2,243,800	SharePoint is used as a secure place to store, organize, share, and access information from any device.	Tech debt reduction. Medium security risk.	CDA, CDPHE, CDPS, CPW, DORA and CDOT	Not Applicable	Overall Cost estimate = \$8M; Estimated savings = \$2.79 M/year. 35% return on investment per year.	FTEs per Agency w/1 year Level of Effort: 3 Developers, 2 Business Analysts, 1 Quality Assurance analyst # agency Teams needed: 2 (allows 3 Agencies to be simultaneously) Total FTEs requested: 6 Developers(\$1,127,100), 4 Business Analysts (\$702,000), 1 Quality Assurance analysts(\$175,500), 1 Project Manager (\$239,200)
Enterprise Identity (SSO, MFA, and Proof of Identity) note: this replaces the line item for PPMA/PEAT migration since PEAT migration already completed and Enterprise Identity is critical	\$1,400,000	\$1,400,000	There is no statewide single identity, single sign on, this would be used for all systems and applications	Highest operations and security risk to the state	All agencies	SSO= Single Sign On MFA= Multifactor authentication	Overall Cost estimate = \$8M; Estimated savings = \$2.79 M/year. 35% return on investment per year.	License costs (vendor quote) - \$1.4M

Description	Submitted Amount	Updated Amount	What is this system/ application used for?	Why this system/ application/ project was selected to be included in this request;	Who uses this system/ application?	What does the Acronym Stand for?	An overview of the a cost-benefit analysis and project alternatives	A detailed breakdown of the cost estimates and market research that was used to develop the estimates;
MS Access replatforming	\$700,000	\$614,900	Microsoft Access is an information management tool, or relational database, that helps you store information for reference, reporting and analysis.	Highest operations and security risk to the state	All agencies	MS= Microsoft	Overall Cost estimate = \$8M; Estimated savings = \$2.79 M/year. 35% return on investment per year.	1 Project Manager (\$239,200) 2 Developers(\$375,700)
Call Center Transformation	\$500,000	\$614,900	There are four agencies which have old call centers (IVR or others) which can be upgraded to Omnichannel support. This project would migrate 15 call centers used by DOR, OIT, CDPHE, and others.	Migrate to modern, stable platform. Medium security risk.	All agencies	Not Applicable	Overall Cost estimate = \$8M; Estimated savings = \$2.79 M/year. 35% return on investment per year.	1 Project Manager (\$239,200) 2 Developers(\$375,700)
Exit Efort and Cloud Migration								
Cloud Migration	\$2,900,000	\$2,900,000	Provides a virtual private cloud for business application hosting to reduce physical service space and costs.	Cloud migration. Medium security risk.	All agencies	Not Applicable	Overall Cost estimate = \$23.6 M; Estimated savings = \$4.33 M/year. 18% return on investment per year.	Cloud migration costs and annual Ops Support - \$2,309,800 Project Manager-\$239,200 Business Analyst-\$175,500 Solutions Engineer-\$175,500
Upgrading SQL servers from 2008	\$2,100,000	\$2,319,460	Provides an operating system for business applications.	Highest operations and security risk to the state	All agencies	Not Applicable	Overall Cost estimate = \$23.6 M; Estimated savings = \$4.33 M/year. 18% return on investment per year.	FTEs needed: 1 Server Admin (\$214,240), 1 Firewall Admin (\$214,240), 2 Database Administrators (\$428,480), 2 Systems Analysts (\$457,600), 1 Project Manager (\$239,200), 1 Scrum master(\$239,200), 1 Business Analyst (\$175,500), 2 Testers (\$351,000)
Windows 2008 retirement	\$5,200,000	\$3,987,750	Provides an operating system for business applications.	Highest operations and security risk to the state	All agencies	Not Applicable	Overall Cost estimate = \$23.6 M; Estimated savings = \$4.33 M/year. 18% return on investment per year.	FTEs per Agency w/1 year Level of Effort: 3 Developers, 2 Business Analysts, 1 Quality Assurance analyst, 1 project manager # agency Teams needed: 3 (allows 3 Agencies to be simultaneously) Total FTEs requested: 9 Developers(\$1,690,650), 6 Business Analysts (\$1,053,000), 3 Quality Assurance analysts(\$526,500), 3 project manager (\$717,600)

Description	Submitted Amount	Updated Amount	What is this system/ application used for?	Why this system/ application/ project was selected to be included in this request;	Who uses this system/ application?	What does the Acronym Stand for?	An overview of the a cost-benefit analysis and project alternatives	A detailed breakdown of the cost estimates and market research that was used to develop the estimates;
Infrastructure and Network Buildout	\$4,100,000	\$4,404,200	A reliable, monitored, secure, and state-owned storage platform for application and database needs as well as backups, disaster recovery, and file shares.	Highest operations and security risk to the state	All agencies	Not Applicable	Overall Cost estimate = \$23.6 M; Estimated savings = \$4.33 M/year. 18% return on investment per year.	<ol style="list-style-type: none"> 1. Cloud Services - \$1,650,000 one-time 2. Lakewood Data Center Buildout - \$1,750,000 one-time [with \$200,000 ongoing] 3. Rearchitecture - \$100,000 one-time 4. Project Manager - \$239,200 one-time 5. FTE (2) - Cloud Platform Services - \$665,000 ongoing
Storage Renewal	\$5,200,000	\$5,200,000	A reliable, monitored, secure, and state-owned storage platform for application and database needs as well as backups, disaster recovery, and file shares.	Highest operations and security risk to the state	All agencies	Not Applicable	Overall Cost estimate = \$23.6 M; Estimated savings = \$4.33 M/year. 18% return on investment per year.	<ol style="list-style-type: none"> 1. Storage Area Network and Cloud Storage - \$3,600,000 2. On-Prem Shared Services Storage - \$1,600,000
CORE network refresh	\$4,100,000	\$4,139,200	The CSN Core is the information highway built for state enterprises. As the hut, it provides the deployment flexibility and administrative control you need to manage mission-critical applications.	The existing network communication gear requires a refresh and functional expansion to continue supporting ongoing statewide business needs. Medium security risk.	All agencies	Not Applicable	Overall Cost estimate = \$23.6 M; Estimated savings = \$4.33 M/year. 18% return on investment per year.	<ol style="list-style-type: none"> 1. Project Manager - \$239,200 one-time 2. Upgrade Primary Internet Bandwidth to 20GB - \$400,000 one-time [with \$300,000 ongoing] 3. Infrastructure Backbone - \$1,000,000 one-time [with \$275,000 ongoing] 4. Next Gen Networking(SDWAN/SASE/DIA) - \$1,000,000 one-time [with \$500,000 ongoing] 5. Data Center Failover - \$900,000 one-time [with \$200,000 ongoing] 6. Enterprise Wireless - \$300,000 one-time [with \$200,000 ongoing] 7. Enterprise ISE - Identity Services Engine - \$300,000 one-time [with \$200,000 ongoing]