

**COLORADO GENERAL ASSEMBLY  
JOINT BUDGET COMMITTEE**



**FY 2016-17 STAFF FIGURE SETTING  
OFFICE OF THE GOVERNOR**

**JBC Working Document - Subject to Change  
Staff Recommendation Does Not Represent Committee Decision**

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## **How to Use this Document**

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

Decision items, both department-requested items and staff-initiated items, are discussed 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.

# OFFICE OF THE GOVERNOR

## 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, the Colorado Energy Office, and the Office of Marijuana Coordination.
- The **Office of the Lieutenant Governor** directly oversees the Colorado Commission of Indian Affairs, Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties. Note, the passage of H.B. 11-1155 (Lt Gov As Head Of Principal Department) permitted the Lieutenant Governor to serve as the Executive Director of the Department of Higher Education in addition to his elected role as Lieutenant Governor.
- 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

| <b>Governor - Lieutenant Governor - State Planning and Budgeting</b> |                        |                         |                       |                                 |                          |                |
|--|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|----------------|
|  | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b>     |
| <b>FY 2015-16 Appropriation</b>                                      |                        |                         |                       |                                 |                          |                |
| S.B. 15-234 (Long Bill)  | \$268,978,544          | \$41,427,966            | \$42,239,163          | \$178,818,806                   | \$6,492,609              | 1,085.7        |
| H.B. 16-1239 (Supplemental Bill)                                     | 1,628,367              | 202,828                 | 0                     | 1,425,539                       | 0                        | 0.0            |
| Other legislation  | <u>1,704,652</u>       | <u>240,234</u>          | <u>0</u>              | <u>1,464,418</u>                | <u>0</u>                 | <u>3.0</u>     |
| <b>TOTAL</b>   | <b>\$272,311,563</b>   | <b>\$41,871,028</b>     | <b>\$42,239,163</b>   | <b>\$181,708,763</b>            | <b>\$6,492,609</b>       | <b>1,088.7</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                          |                        |                         |                       |                                 |                          |                |
| FY 2015-16 Appropriation   | \$272,311,563          | \$41,871,028            | \$42,239,163          | \$181,708,763                   | \$6,492,609              | 1,088.7        |
| R1 GOV Mansion activity fund   | 20,000                 | 0                       | 20,000                | 0                               | 0                        | 0.0            |
| R1 OEDIT Film incentive rebate program                               | 0                      | 0                       | 0                     | 0                               | 0                        | 0.0            |
| R1 OIT Secure Colorado   | 1,000,000              | 0                       | 0                     | 1,000,000                       | 0                        | 0.0            |
| R2 OIT CBMS/PEAK annual base adjustment request                      | 8,382,415              | 0                       | 0                     | 8,382,415                       | 0                        | 6.0            |
| R3 OIT End user configuration management tool                        | 306,344                | 0                       | 0                     | 306,344                         | 0                        | 0.0            |
| R4 OIT Niche Records Management System                               | 141,721                | 0                       | 0                     | 141,721                         | 0                        | 1.0            |
| BA1 OIT Marijuana data coordination                                  | 1,109,625              | 0                       | 0                     | 1,109,625                       | 0                        | 0.0            |
| BA3 OIT Voice services spending authority                            | 1,583,149              | 0                       | 0                     | 1,583,149                       | 0                        | 0.0            |
| NP2 Secure Colorado  | 4,930                  | 4,930                   | 0                     | 0                               | 0                        | 0.0            |
| NBA1 OIT HCPF technical correction                                   | 972,775                | 0                       | 0                     | 972,775                         | 0                        | 0.0            |
| JBC staff-initiated advanced industries refinance                    | 100,000                | (1,927,497)             | 2,027,497             | 0                               | 0                        | 0.0            |
| JBC staff-initiated base changes                                     | (575,716)              | (549,103)               | 0                     | (26,613)                        | 0                        | 0.0            |
| Centrally appropriated line items                                    | 15,645,948             | (1,408,385)             | (154,458)             | 17,213,638                      | (4,847)                  | 0.0            |
| Annualize prior year budget actions                                  | (9,364,491)            | (5,305,291)             | (153,292)             | (3,930,013)                     | 24,105                   | (0.7)          |
| Annualize prior year legislation                                     | <u>(1,125,003)</u>     | <u>(89,023)</u>         | <u>0</u>              | <u>(1,035,980)</u>              | <u>0</u>                 | <u>0.0</u>     |
| <b>TOTAL</b>   | <b>\$290,513,260</b>   | <b>\$32,596,659</b>     | <b>\$43,978,910</b>   | <b>\$207,425,824</b>            | <b>\$6,511,867</b>       | <b>1,095.0</b> |
| <b>Increase/(Decrease)</b>   | \$18,201,697           | (\$9,274,369)           | \$1,739,747           | \$25,717,061                    | \$19,258                 | 6.3            |
| Percentage Change  | 6.7%                   | (22.1%)                 | 4.1%                  | 14.2%                           | 0.3%                     | 0.6%           |
| <b>FY 2016-17 Executive Request</b>                                  |                        |                         |                       |                                 |                          |                |
| Request Above/(Below) Recommendation                                 | \$19,640,494           | \$6,942,757             | (\$1,773,561)         | \$14,471,298                    | \$0                      | (4.6)          |

## Description of Incremental Changes

**R1 GOV Mansion activity fund:** The recommendation includes an increase of \$20,000 cash funds spending authority for FY 2016-17 from fees charged to individuals and groups hosting events at the Governor's Mansion located at 400 Eighth Avenue in Denver.

**R1 OEDIT Film incentive rebate program:** The recommendation does not include \$3,000,000 General Fund for FY 2016-17 to continue the practice of appropriating General Fund moneys to the Colorado Office of Film, Television, and Media's for a 20.0 percent rebate for production related expenses incurred in Colorado.

**R1 OIT Secure Colorado:** The recommendation includes an increase of \$1,000,000 reappropriated funds transferred from State agencies to the Governor's Office of Information Technology for FY 2016-17 to obtain advanced information security event analytics capabilities.

**R2 OIT CBMS/PEAK annual base adjustment Request:** The recommendation includes an increase of \$9,028,441 total funds, including \$5,502,938 General Fund, and 6.0 FTE for FY 2016-17 to increase the base appropriation supporting the Colorado Benefits Management System (CBMS) and add an additional 54,000 of vendor pool hours for six months of CBMS enhancements. Moneys are first appropriated to the Departments of Health Care Policy and Financing and Human Services and are then reappropriated to the Governor's Office of Information Technology to arrange for service provision.

**R3 OIT End user configuration management tool:** The recommendation includes an increase of \$306,344 reappropriated funds transferred from State agencies to the Governor's Office of Information Technology for FY 2016-17 to deploy an end user configuration management tool. This tool will assist in discovering assets (e.g. computers and software) and the status of assets.

**R4 OIT Niche Records Management System:** The recommendation includes an increase of \$141,721 reappropriated funds transferred from the Department of Public Safety to the Governor's Office of Information Technology and 1.0 FTE for FY 2016-17 to support and maintain the Niche Records Management System. The System is used by the Colorado State Patrol for records management of data associated with core policing activities.

**BA1 OIT Marijuana data coordination:** The recommendation includes an increase of \$1,109,625 reappropriated funds transferred from State agencies to the Governor's Office of Information Technology for FY 2016-17 to create a data platform to identify, locate, collect, combine/assimilate, store, analyze, disseminate, and present marijuana-related information. The moneys transferred to the Office originate as revenues credited to the Marijuana Tax Cash Fund.

**BA3 OIT Voice services spending authority:** The recommendation includes an increase of \$1,583,149 reappropriated funds transferred from State agencies to the Governor's Office of Information Technology for FY 2016-17 to align anticipated State agency expenditures for phone services over the Internet with Long Bill spending authority.

**NP2 Secure Colorado:** This recommendation includes an increase of \$4,930 total funds, including \$4,702 General Fund, for FY 2016-17 to cover the Office of the Governor’s share of costs associated with a decision item in the Governor’s Office of Information Technology to add advanced information security event analytics capabilities. Note, this non-prioritized decision item corresponds to the “R1 OIT Secure Colorado” decision item in the Governor’s Office of Information Technology.

**NBA1 OIT HCPF technical correction:** The recommendation includes an increase of \$972,775 reappropriated funds spending authority for the Governor’s Office of Information Technology for FY 2016-17 for the Department of Health Care Policy and Financing’s customer service technology costs. This corrects a technical error included in the FY 2015-16 Long Bill whereby appropriations made to the Department of Health Care Policy and Financing did not align with spending authority in the Governor’s Office of Information Technology.

**JBC staff-initiated advanced industries refinance:** The recommendation includes a refinance of \$1,927,497 General Fund with \$2,027,497 cash funds for FY 2016-17 for the Office of Economic Development and International Trade’s Advanced Industries program based on greater than anticipated revenues credited to the Advanced Industries Acceleration Fund.

**JBC staff-initiated base changes:** The recommendation includes a decrease of \$575,716 total funds, including a decrease \$549,103 General Fund, for FY 2016-17 in the Office of the Governor and the Office of Economic Development and International Trade based on an analysis of prior-year expenditures versus appropriations.

**Centrally appropriated line items:** The recommendation includes an increase of \$15,645,948 total funds, including a decrease of \$1,408,385 General Fund, for FY 2016-17 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; vehicle lease payments; workers' compensation; legal services; payment to risk management and property funds; Capitol complex leased space; and Payments to OIT. Much of the increase in total funds is due to an increase in the Payments to OIT line item. This increase occurs as a result of providing an appropriation for a function that was previously expended outside of the Long Bill appropriation from a continuously appropriated fund.

**Annualize prior year budget actions:** The recommendation includes a decrease of \$9,364,491 total funds, including a decrease of \$5,305,291, for FY 2016-17 across the Office’s agencies for adjustments related to prior year budget actions, primarily decision items.

**Annualize prior year legislation:** The request includes a decrease of \$1,125,003 total funds, including a decrease of \$89,023, for FY 2016-17 across the Office’s agencies for adjustments related to prior year legislation.

## Major Differences from the Request

Overall, staff's recommendation for FY 2016-17 is \$19,640,494 total funds, including \$6,942,757 General Fund, lower than the request, including the following significant differences:

- The request seeks an increase of \$23,074,827 reappropriated funds to increase the base funding for the Colorado Benefits Management System and add vendor pool hours for system enhancement. The reappropriated funds requested include \$15,348,082 General Fund transferred from the Department of Health Care Policy and Financing and the Department of Human Services. The recommendation includes an increase of \$9,028,441 reappropriated funds for this purpose. The reappropriated funds requested include \$5,502,938 General Fund transferred from the two agencies.
- The recommendation does not include a requested increase of \$3,000,000 General Fund to support the film incentive program in the Economic Development Programs section of the budget.
- The recommendation includes a decrease of \$1,927,497 General Fund for the advanced industries program in the Economic Development Programs section of the budget. This decrease is offset by an increase of \$2,027,497 cash funds for the program. The Office did not request this change.
- The recommendation includes a decrease of \$549,103 General Fund for the Colorado Tourism Office in the Economic Development Programs section of the budget based on prior year under-expenditures. The Office did not request this change.



## Decision Items Affecting Multiple Divisions

### ➔ JBC staff-initiated base changes

*Request:* The Office did not submit a decision item related to this issue.

*Recommendation:* Staff recommends a decrease of \$575,716 total funds, including a decrease \$549,103 General Fund, for FY 2016-17 based on an analysis of prior-year expenditures versus appropriations.

*Analysis:* The recommendation comes as the result of an examination of expenditure trends from FY 2013-14 and FY 2014-15. Staff's goal is to align appropriations with expenditures. The following table summarizes the specific recommendations by line item.

| FY 2016-17 JBC staff-initiated base changes       |                    |                    |            |                   |            |            |
|---|--------------------|--------------------|------------|-------------------|------------|------------|
| Line Item   | TF                 | GF                 | CF         | RF                | FF         | FTE        |
| Administration of Governor's Office and Residence | (\$19,129)         | \$0                | \$0        | (\$19,129)        | \$0        | 0.0        |
| Economic Development Programs, Administration     | (7,484)            | 0                  | 0          | (7,484)           | 0          | 0.0        |
| Colorado Promotion - Other Program Costs          | (549,103)          | (549,103)          | 0          | 0                 | 0          | 0.0        |
| <b>Total</b>                                      | <b>(\$575,716)</b> | <b>(\$549,103)</b> | <b>\$0</b> | <b>(\$26,613)</b> | <b>\$0</b> | <b>0.0</b> |

## (1) Office of the Governor (division)

The Office of the Governor (division) oversees operation of the executive branch of State government including coordination, direction, and planning of agency operations. The Office represents the State, and serves as a liaison with local and federal governments. It includes the core functions of a traditional executive director's office, the Colorado Energy Office, and the Office of Marijuana Coordination.

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

| Office of the Governor (division)           |                     |                    |                     |                         |                    |              |
|---|---------------------|--------------------|---------------------|-------------------------|--------------------|--------------|
|   | Total<br>Funds      | General<br>Fund    | Cash<br>Funds       | Reappropriated<br>Funds | Federal<br>Funds   | FTE          |
| <b>FY 2015-16 Appropriation</b>             |                     |                    |                     |                         |                    |              |
| S.B. 15-234 (Long Bill)                     | \$22,881,781        | \$6,124,354        | \$12,205,245        | \$684,171               | \$3,868,011        | 67.1         |
| H.B. 16-1239 (Supplemental Bill)            | <u>0</u>            | <u>0</u>           | <u>0</u>            | <u>0</u>                | <u>0</u>           | <u>0.0</u>   |
| <b>TOTAL</b>                                | <b>\$22,881,781</b> | <b>\$6,124,354</b> | <b>\$12,205,245</b> | <b>\$684,171</b>        | <b>\$3,868,011</b> | <b>67.1</b>  |
| <b>FY 2016-17 Recommended Appropriation</b> |                     |                    |                     |                         |                    |              |
| FY 2015-16 Appropriation                    | \$22,881,781        | \$6,124,354        | \$12,205,245        | \$684,171               | \$3,868,011        | 67.1         |
| R1 GOV Mansion activity fund                | 20,000              | 0                  | 20,000              | 0                       | 0                  | 0.0          |
| NP2 Secure Colorado                         | 4,930               | 4,930              | 0                   | 0                       | 0                  | 0.0          |
| JBC staff-initiated base changes            | (19,129)            | 0                  | 0                   | (19,129)                | 0                  | 0.0          |
| Centrally appropriated line items           | (1,721,297)         | (1,488,612)        | (154,458)           | (101,336)               | 23,109             | 0.0          |
| Annualize prior year budget actions         | <u>(92,289)</u>     | <u>62,625</u>      | <u>(171,939)</u>    | <u>0</u>                | <u>17,025</u>      | <u>(1.4)</u> |
| <b>TOTAL</b>                                | <b>\$21,073,996</b> | <b>\$4,703,297</b> | <b>\$11,898,848</b> | <b>\$563,706</b>        | <b>\$3,908,145</b> | <b>65.7</b>  |
| <b>Increase/(Decrease)</b>                  | (\$1,807,785)       | (\$1,421,057)      | (\$306,397)         | (\$120,465)             | \$40,134           | (1.4)        |
| Percentage Change                           | (7.9%)              | (23.2%)            | (2.5%)              | (17.6%)                 | 1.0%               | (2.1%)       |
| <b>FY 2016-17 Executive Request:</b>        | <b>\$22,859,090</b> | <b>\$6,069,454</b> | <b>\$12,109,166</b> | <b>\$772,325</b>        | <b>\$3,908,145</b> | <b>67.1</b>  |
| Request Above/(Below) Recommendation        | \$1,785,094         | \$1,366,157        | \$210,318           | \$208,619               | \$0                | 1.4          |

## DECISION ITEMS – OFFICE OF THE GOVERNOR

### ➔ R1 GOV Mansion activity fund

*Request:* The Office requests an increase of \$20,000 cash funds spending authority for FY 2016-17 from fees charged to individuals and groups hosting events at the Governor’s Mansion located at 400 Eighth Avenue in Denver.

*Recommendation:* Staff recommends an increase of \$20,000 cash funds spending authority for FY 2016-17 from fees charged to individuals and groups hosting events at the Governor’s Mansion located at 400 Eighth Avenue in Denver.

*Analysis:* The moneys generated by events at the Mansion are used to cover the costs of the events (e.g. staffing, maintenance, repairs, and equipment). The Office indicates that the Mansion generates approximately \$20,000 more each year than its current spending authority of \$200,000. In absence of additional spending authority, expenses for events have been absorbed with General Fund from the Administration of Governor’s Office and Residence line item. Staff recommends providing an additional \$20,000 of cash funds spending authority for FY 2016-17 for this purpose so that General Fund moneys appropriated to the Administration of Governor’s Office and Residence line item are used for activities more closely aligned with the operation of the Office rather than backfilling the cost of maintaining the Mansion.



## **NP2 Secure Colorado**

*Request:* The Office requests an increase of \$4,930 total funds, including \$4,702 General Fund, for FY 2016-17 to cover its share of costs associated with a decision item in the Governor's Office of Information Technology to add advanced information security event analytics capabilities.

*Recommendation:* Staff recommends an increase of \$4,930 total funds, including \$4,702 General Fund, for FY 2016-17 to cover the Office's share of costs associated with adding advanced information security event analytics capabilities.

*Analysis:* See staff's write-up for the "R1 OIT Secure Colorado" decision item in the Office of Information Technology budgetary division for more information.

# LINE ITEM DETAIL – (1) OFFICE OF THE GOVERNOR

## (A) GOVERNOR’S OFFICE

### Administration of Governor's Office and Residence

This line item provides funding for the personal services and operating expenses for the Office of Policy and Research, the Office of Legislative Relations, the Office of Legal Counsel, Boards and Commissions, Office of the Citizens’ Advocate, and the position of the Governor. As Chief Executive of the State, the Governor is responsible for the overall operation of the executive branch of government. This office provides for 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 \$2,389,360 total funds, including \$2,370,231 General Fund, and 31.4 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$2,370,231 General Fund and 31.4 FTE for FY 2016-17.** The recommendation includes a decrease of \$19,129 reappropriated funds to the base appropriation based on average expenditures for FY 2013-14 and FY 2014-15. These moneys originate as Statewide indirect costs and will be applied elsewhere in the Office’s budget to offset General Fund appropriations. See staff’s write-up for the “JBC staff-initiated base changes” decision item in the “Decision Items Affecting Multiple Divisions” section at the beginning of this document for more information.

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

| Office of the Governor, Governor's Office, Administration of Governor's Office and Residence |                    |                    |            |                      |               |             |
|--|--------------------|--------------------|------------|----------------------|---------------|-------------|
|  | Total Funds        | General Fund       | Cash Funds | Reappropriated Funds | Federal Funds | FTE         |
| <b>FY 2015-16 Appropriation</b>  |                    |                    |            |                      |               |             |
| S.B. 15-234 (Long Bill)  | \$2,326,735        | \$2,307,606        | \$0        | \$19,129             | \$0           | 31.4        |
| <b>TOTAL</b>   | <b>\$2,326,735</b> | <b>\$2,307,606</b> | <b>\$0</b> | <b>\$19,129</b>      | <b>\$0</b>    | <b>31.4</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                    |            |                      |               |             |
| FY 2015-16 Appropriation   | \$2,326,735        | \$2,307,606        | \$0        | \$19,129             | \$0           | 31.4        |
| JBC staff-initiated base changes   | (19,129)           | 0                  | 0          | (19,129)             | 0             | 0.0         |
| Annualize prior year budget actions  | 62,625             | 62,625             | 0          | 0                    | 0             | 0.0         |
| <b>TOTAL</b>   | <b>\$2,370,231</b> | <b>\$2,370,231</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>31.4</b> |
| <b>Increase/(Decrease)</b>   | \$43,496           | \$62,625           | \$0        | (\$19,129)           | \$0           | 0.0         |
| Percentage Change  | 1.9%               | 2.7%               | n/a        | (100.0%)             | n/a           | 0.0%        |

| Office of the Governor, Governor's Office, Administration of Governor's Office and Residence |                    |                    |            |                      |               |             |
|--|--------------------|--------------------|------------|----------------------|---------------|-------------|
|  | Total Funds        | General Fund       | Cash Funds | Reappropriated Funds | Federal Funds | FTE         |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$2,389,360</b> | <b>\$2,370,231</b> | <b>\$0</b> | <b>\$19,129</b>      | <b>\$0</b>    | <b>31.4</b> |
| Request Above/(Below) Recommendation   | \$19,129           | \$0                | \$0        | \$19,129             | \$0           | 0.0         |

**Discretionary Fund**

This line item provides funding for spending at the discretion of the Governor. The statutorily-specified maximum amount 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 2016-17.

*Recommendation:* **Staff recommends a continuation-level appropriation of \$19,500 General Fund for FY 2016-17.** These moneys are fully expended each year by the Governor for a variety of purposes. The following table summarizes the calculations for staff's recommendation.

| Office of the Governor, Governor's Office, Discretionary Fund |                 |                 |            |                      |               |            |
|---|-----------------|-----------------|------------|----------------------|---------------|------------|
|   | Total Funds     | General Fund    | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>                               |                 |                 |            |                      |               |            |
| S.B. 15-234 (Long Bill)                                       | <u>\$19,500</u> | <u>\$19,500</u> | <u>\$0</u> | <u>\$0</u>           | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$19,500</b> | <b>\$19,500</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                   |                 |                 |            |                      |               |            |
| FY 2015-16 Appropriation                                      | <u>\$19,500</u> | <u>\$19,500</u> | <u>\$0</u> | <u>\$0</u>           | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$19,500</b> | <b>\$19,500</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| Percentage Change   | 0.0%            | 0.0%            | n/a        | n/a                  | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>                          |                 |                 |            |                      |               |            |
| Request Above/(Below) Recommendation                          | \$0             | \$0             | \$0        | \$0                  | \$0           | 0.0        |

**Mansion Activity Fund**

The Governor's Residence, located in the City and County of Denver at 400 East Eighth Avenue, is 26,431 square feet, and is accompanied by a 4,837 square foot Carriage House located on the same property. The two buildings are made available to the public for various activities and

require spending authority for funds collected for use of the Governor's mansion. Funds received are from public and State agency use fees used to cover the costs of holding functions at these facilities.

*Statutory Authority:* Article IV of the Colorado Constitution

*Request:* The Office requests an appropriation of \$220,000 cash funds for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$220,000 cash funds for FY 2016-17.** The moneys originate from rental fees for events using the mansion facilities. The recommendation includes an increase of \$20,000 cash funds to align spending authority with revenues. See staff’s write-up for the “R1 GOV Mansion activity fund” decision item at the beginning of this budgetary division for more information.

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

| <b>Office of the Governor, Governor's Office, Mansion Activity Fund</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)   | <u>\$200,000</u>   | <u>\$0</u>          | <u>\$200,000</u>  | <u>\$0</u>                  | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$200,000</b>   | <b>\$0</b>          | <b>\$200,000</b>  | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                             |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation  | \$200,000          | \$0                 | \$200,000         | \$0                         | \$0                  | 0.0        |
| R1 GOV Mansion activity fund  | <u>20,000</u>      | <u>0</u>            | <u>20,000</u>     | <u>0</u>                    | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$220,000</b>   | <b>\$0</b>          | <b>\$220,000</b>  | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>  | \$20,000           | \$0                 | \$20,000          | \$0                         | \$0                  | 0.0        |
| Percentage Change   | 10.0%              | n/a                 | 10.0%             | n/a                         | n/a                  | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>                                    | <b>\$220,000</b>   | <b>\$0</b>          | <b>\$220,000</b>  | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| Request Above/(Below) Recommendation                                    | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0        |

## (B) SPECIAL PURPOSE

### Health, Life, and Dental

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

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

*Request:* The Office requests an appropriation of \$1,203,893, including \$467,873 General Fund, for FY 2016-17.

*Recommendation:* **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of \$1,203,893 total funds for FY 2016-17.** The recommendation consists of \$467,873 General Fund, \$442,692 cash funds from various sources, \$165,400 reappropriated funds from Statewide indirect cost collections from the Office of the Governor and the Governor's Office of Information Technology, and \$127,928 from various federal funds.

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

| Office of the Governor, Special Purpose, Health, Life, and Dental |                    |                  |                  |                      |                  |            |
|---|--------------------|------------------|------------------|----------------------|------------------|------------|
|   | Total Funds        | General Fund     | Cash Funds       | Reappropriated Funds | Federal Funds    | FTE        |
| <b>FY 2015-16 Appropriation</b>                                   |                    |                  |                  |                      |                  |            |
| S.B. 15-234 (Long Bill)   | <u>\$1,322,136</u> | <u>\$525,046</u> | <u>\$494,945</u> | <u>\$192,740</u>     | <u>\$109,405</u> | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$1,322,136</b> | <b>\$525,046</b> | <b>\$494,945</b> | <b>\$192,740</b>     | <b>\$109,405</b> | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                       |                    |                  |                  |                      |                  |            |
| FY 2015-16 Appropriation  | \$1,322,136        | \$525,046        | \$494,945        | \$192,740            | \$109,405        | 0.0        |
| Centrally appropriated line items                                 | <u>(118,243)</u>   | <u>(57,173)</u>  | <u>(52,253)</u>  | <u>(27,340)</u>      | <u>18,523</u>    | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$1,203,893</b> | <b>\$467,873</b> | <b>\$442,692</b> | <b>\$165,400</b>     | <b>\$127,928</b> | <b>0.0</b> |
| <b>Increase/(Decrease)</b>  | (\$118,243)        | (\$57,173)       | (\$52,253)       | (\$27,340)           | \$18,523         | 0.0        |
| Percentage Change   | (8.9%)             | (10.9%)          | (10.6%)          | (14.2%)              | 16.9%            | n/a        |
| <b>FY 2016-17 Executive Request:</b>                              | <b>\$1,203,893</b> | <b>\$467,873</b> | <b>\$442,692</b> | <b>\$165,400</b>     | <b>\$127,928</b> | <b>0.0</b> |
| Request Above/(Below) Recommendation                              | \$0                | \$0              | \$0              | \$0                  | \$0              | 0.0        |

### Short-term Disability

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



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

*Request:* The Office requests an appropriation of \$24,539, including \$10,802 General Fund, for FY 2016-17.

*Recommendation:* **Consistent with the Committee’s action during figure setting for total compensation common policies, staff recommends an appropriation of \$24,539 total funds for FY 2016-17.** The recommendation consists of \$10,802 General Fund, \$8,601 cash funds from various sources, \$2,923 reappropriated funds from Statewide indirect cost collections from the Office of the Governor and the Governor’s Office of Information Technology, and \$2,213 from various federal funds.

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

| <b>Office of the Governor, Special Purpose, Short-term Disability</b> |                        |                         |                       |                                 |                          |            |
|---|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|------------|
|   | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                                       |                        |                         |                       |                                 |                          |            |
| S.B. 15-234 (Long Bill)   | <u>\$28,125</u>        | <u>\$11,716</u>         | <u>\$10,183</u>       | <u>\$3,645</u>                  | <u>\$2,581</u>           | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$28,125</b>        | <b>\$11,716</b>         | <b>\$10,183</b>       | <b>\$3,645</b>                  | <b>\$2,581</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                           |                        |                         |                       |                                 |                          |            |
| FY 2015-16 Appropriation  | \$28,125               | \$11,716                | \$10,183              | \$3,645                         | \$2,581                  | 0.0        |
| Centrally appropriated line items                                     | <u>(3,586)</u>         | <u>(914)</u>            | <u>(1,582)</u>        | <u>(722)</u>                    | <u>(368)</u>             | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$24,539</b>        | <b>\$10,802</b>         | <b>\$8,601</b>        | <b>\$2,923</b>                  | <b>\$2,213</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>  | (\$3,586)              | (\$914)                 | (\$1,582)             | (\$722)                         | (\$368)                  | 0.0        |
| Percentage Change   | (12.8%)                | (7.8%)                  | (15.5%)               | (19.8%)                         | (14.3%)                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>                                  | <b>\$24,539</b>        | <b>\$10,802</b>         | <b>\$8,601</b>        | <b>\$2,923</b>                  | <b>\$2,213</b>           | <b>0.0</b> |
| Request Above/(Below) Recommendation                                  | \$0                    | \$0                     | \$0                   | \$0                             | \$0                      | 0.0        |

**S.B. 04-257 Amortization Equalization Disbursement**

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

*Statutory Authority:* Section 24-51-411, C.R.S.

*Request:* The Office requests an appropriation of \$646,143, including \$284,432 General Fund, for FY 2016-17.

**Recommendation:** Consistent with the Committee’s action during figure setting for total compensation common policies, staff recommends an appropriation of \$646,143 total funds for FY 2016-17. The recommendation consists of \$284,432 General Fund, \$226,473 cash funds from various sources, \$76,956 reappropriated funds from Statewide indirect cost collections from the Office of the Governor and the Governor’s Office of Information Technology, and \$58,282 from various federal funds.

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

| <b>Office of the Governor, Special Purpose, S.B. 04-257 Amortization Equalization Disbursement</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | <u>\$565,522</u>   | <u>\$235,632</u>    | <u>\$204,740</u>  | <u>\$73,319</u>             | <u>\$51,831</u>      | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$565,522</b>   | <b>\$235,632</b>    | <b>\$204,740</b>  | <b>\$73,319</b>             | <b>\$51,831</b>      | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$565,522          | \$235,632           | \$204,740         | \$73,319                    | \$51,831             | 0.0        |
| Centrally appropriated line items  | <u>80,621</u>      | <u>48,800</u>       | <u>21,733</u>     | <u>3,637</u>                | <u>6,451</u>         | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$646,143</b>   | <b>\$284,432</b>    | <b>\$226,473</b>  | <b>\$76,956</b>             | <b>\$58,282</b>      | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | \$80,621           | \$48,800            | \$21,733          | \$3,637                     | \$6,451              | 0.0        |
| Percentage Change  | 14.3%              | 20.7%               | 10.6%             | 5.0%                        | 12.4%                | n/a        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$646,143</b>   | <b>\$284,432</b>    | <b>\$226,473</b>  | <b>\$76,956</b>             | <b>\$58,282</b>      | <b>0.0</b> |
| Request Above/(Below) Recommendation   | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0        |

**S.B. 06-235 Supplemental Amortization Equalization Disbursement**

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

*Statutory Authority:* Section 24-51-411, C.R.S.

*Request:* The Office requests an appropriation of \$639,412, including \$281,469 General Fund, for FY 2016-17.

**Recommendation:** Consistent with the Committee’s action during figure setting for total compensation common policies, staff recommends an appropriation of \$639,412 total funds for FY 2016-17. The recommendation consists of \$281,469 General Fund, \$224,114 cash funds from various sources, \$76,154 reappropriated funds from Statewide indirect cost collections from the Office of the Governor and the Governor’s Office of Information Technology, and \$57,675 from various federal funds.

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

| <b>Office of the Governor, Special Purpose, S.B. 06-235 Supplemental Amortization Equalization Disbursement</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)   | <u>\$546,248</u>   | <u>\$227,599</u>    | <u>\$197,760</u>  | <u>\$70,825</u>             | <u>\$50,064</u>      | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$546,248</b>   | <b>\$227,599</b>    | <b>\$197,760</b>  | <b>\$70,825</b>             | <b>\$50,064</b>      | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation  | \$546,248          | \$227,599           | \$197,760         | \$70,825                    | \$50,064             | 0.0        |
| Centrally appropriated line items   | <u>93,164</u>      | <u>53,870</u>       | <u>26,354</u>     | <u>5,329</u>                | <u>7,611</u>         | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$639,412</b>   | <b>\$281,469</b>    | <b>\$224,114</b>  | <b>\$76,154</b>             | <b>\$57,675</b>      | <b>0.0</b> |
| <b>Increase/(Decrease)</b>  | \$93,164           | \$53,870            | \$26,354          | \$5,329                     | \$7,611              | 0.0        |
| Percentage Change   | 17.1%              | 23.7%               | 13.3%             | 7.5%                        | 15.2%                | n/a        |
| <b>FY 2016-17 Executive Request:</b>  |                    |                     |                   |                             |                      |            |
| Request Above/(Below) Recommendation  | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0        |

### Salary Survey

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

*Statutory Authority:* Section 24-50-104, C.R.S.

*Request:* The Office did not request an appropriation for this line item for FY 2016-17.

*Recommendation:* **Staff recommends that this line item be eliminated for FY 2016-17.** The following table summarizes the calculations for staff's recommendation.

| <b>Office of the Governor, Special Purpose, Salary Survey</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                               |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)                                       | <u>\$140,695</u>   | <u>\$58,589</u>     | <u>\$50,917</u>   | <u>\$18,280</u>             | <u>\$12,909</u>      | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$140,695</b>   | <b>\$58,589</b>     | <b>\$50,917</b>   | <b>\$18,280</b>             | <b>\$12,909</b>      | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                   |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation                                      | \$140,695          | \$58,589            | \$50,917          | \$18,280                    | \$12,909             | 0.0        |
| Centrally appropriated line items                             | <u>(140,695)</u>   | <u>(58,589)</u>     | <u>(50,917)</u>   | <u>(18,280)</u>             | <u>(12,909)</u>      | <u>0.0</u> |

| Office of the Governor, Special Purpose, Salary Survey |             |              |            |                      |               |            |
|--|-------------|--------------|------------|----------------------|---------------|------------|
|  | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>TOTAL</b>   | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| <b>Increase/(Decrease)</b>                             | (\$140,695) | (\$58,589)   | (\$50,917) | (\$18,280)           | (\$12,909)    | 0.0        |
| Percentage Change                                      | (100.0%)    | (100.0%)     | (100.0%)   | (100.0%)             | (100.0%)      | n/a        |
| <b>FY 2016-17 Executive Request:</b>                   | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| Request Above/(Below) Recommendation                   | \$0         | \$0          | \$0        | \$0                  | \$0           | 0.0        |

### Merit Pay

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

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

*Request:* The Office did not request an appropriation for this line item for FY 2016-17.

*Recommendation:* **Staff recommends that this line item be eliminated for FY 2016-17.** The following table summarizes the calculations for staff's recommendation.

| Office of the Governor, Special Purpose, Merit Pay |                  |                 |                 |                      |                 |            |
|--|------------------|-----------------|-----------------|----------------------|-----------------|------------|
|  | Total Funds      | General Fund    | Cash Funds      | Reappropriated Funds | Federal Funds   | FTE        |
| <b>FY 2015-16 Appropriation</b>                    |                  |                 |                 |                      |                 |            |
| S.B. 15-234 (Long Bill)                            | <u>\$137,258</u> | <u>\$59,178</u> | <u>\$50,005</u> | <u>\$16,818</u>      | <u>\$11,257</u> | <u>0.0</u> |
| <b>TOTAL</b>                                       | <b>\$137,258</b> | <b>\$59,178</b> | <b>\$50,005</b> | <b>\$16,818</b>      | <b>\$11,257</b> | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>        |                  |                 |                 |                      |                 |            |
| FY 2015-16 Appropriation                           | \$137,258        | \$59,178        | \$50,005        | \$16,818             | \$11,257        | 0.0        |
| Centrally appropriated line items                  | <u>(137,258)</u> | <u>(59,178)</u> | <u>(50,005)</u> | <u>(16,818)</u>      | <u>(11,257)</u> | <u>0.0</u> |
| <b>TOTAL</b>                                       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      | <b>0.0</b> |
| <b>Increase/(Decrease)</b>                         | (\$137,258)      | (\$59,178)      | (\$50,005)      | (\$16,818)           | (\$11,257)      | 0.0        |
| Percentage Change                                  | (100.0%)         | (100.0%)        | (100.0%)        | (100.0%)             | (100.0%)        | n/a        |
| <b>FY 2016-17 Executive Request:</b>               | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      | <b>0.0</b> |
| 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 \$64,598 total funds, including \$53,476 General Fund, for FY 2016-17.

*Recommendation:* **Consistent with the Committee's action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$60,189 total funds for FY 2016-17.** The recommendation consists of \$49,826 General Fund and \$10,363 reappropriated funds from Statewide indirect cost collections from the Office of the Governor and the Governor's Office of Information Technology.

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

| <b>Office of the Governor, Special Purpose, Workers' Compensation</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                                       |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)   | \$48,926           | \$40,502            | \$0               | \$8,424                     | \$0                  | 0.0        |
| <b>TOTAL</b>  | <b>\$48,926</b>    | <b>\$40,502</b>     | <b>\$0</b>        | <b>\$8,424</b>              | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                           |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation  | \$48,926           | \$40,502            | \$0               | \$8,424                     | \$0                  | 0.0        |
| Centrally appropriated line items                                     | <u>11,263</u>      | <u>9,324</u>        | <u>0</u>          | <u>1,939</u>                | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$60,189</b>    | <b>\$49,826</b>     | <b>\$0</b>        | <b>\$10,363</b>             | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>  | \$11,263           | \$9,324             | \$0               | \$1,939                     | \$0                  | 0.0        |
| Percentage Change   | 23.0%              | 23.0%               | n/a               | 23.0%                       | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>                                  | <b>\$64,598</b>    | <b>\$53,476</b>     | <b>\$0</b>        | <b>\$11,122</b>             | <b>\$0</b>           | <b>0.0</b> |
| Request Above/(Below) Recommendation                                  | \$4,409            | \$3,650             | \$0               | \$759                       | \$0                  | 0.0        |

**Legal Services**

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

*Statutory Authority:* Article IV of the Colorado Constitution

*Request:* The Office requests an appropriation of \$485,654 total funds, including \$356,002 General Fund, for FY 2016-17 to purchase 5,112 hours of legal services from the Department of Law.

*Recommendation:* **Staff recommends funding for 5,112 hours of legal services for FY 2016-17, but the dollar amount of the recommendation is pending.** Final Department of Law rate recommendations will be presented to the Committee by Craig Harper via a memo near the end of the figure setting process. Staff will incorporate the Committee’s action into the Long Bill. The following table summarizes calculations for the request.

| Office of the Governor, Special Purpose, Legal Services |                  |                  |            |                      |               |            |
|---|------------------|------------------|------------|----------------------|---------------|------------|
|   | Total Funds      | General Fund     | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>                         |                  |                  |            |                      |               |            |
| S.B. 15-234 (Long Bill)                                 | \$479,896        | \$351,781        | \$0        | \$128,115            | \$0           | 0.0        |
| <b>TOTAL</b>  | <b>\$479,896</b> | <b>\$351,781</b> | <b>\$0</b> | <b>\$128,115</b>     | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Requested Appropriation*</b>              |                  |                  |            |                      |               |            |
| FY 2015-16 Appropriation                                | \$479,896        | \$351,781        | \$0        | \$128,115            | \$0           | 0.0        |
| Centrally appropriated line items                       | 5,758            | 4,221            | 0          | 1,537                | 0             | 0.0        |
| <b>TOTAL</b>  | <b>\$485,654</b> | <b>\$356,002</b> | <b>\$0</b> | <b>\$129,652</b>     | <b>\$0</b>    | <b>0.0</b> |
| <b>Increase/(Decrease)</b>                              | \$5,758          | \$4,221          | \$0        | \$1,537              | \$0           | 0.0        |
| Percentage Change                                       | 1.2%             | 1.2%             | n/a        | 1.2%                 | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>                    | <b>\$485,654</b> | <b>\$356,002</b> | <b>\$0</b> | <b>\$129,652</b>     | <b>\$0</b>    | <b>0.0</b> |
| Request Above/(Below) Recommendation                    | \$0              | \$0              | \$0        | \$0                  | \$0           | 0.0        |

\*Represents the funding level requested by the Department. The hourly rate will be determined at a later date. Staff will incorporate the Committee’s action into the Long Bill.

**Payment to Risk Management and Property Funds**

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

*Statutory Authority:* Sections 24-30-1510 and 24-30-1510.5, C.R.S.

*Request:* The Office requests an appropriation of \$168,046 total funds, including \$159,835 General Fund, for FY 2016-17.

*Recommendation:* **Consistent with the Committee’s action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$158,270 total funds for FY 2016-17.** The recommendation consists of \$150,537 General Fund and \$7,733 reappropriated funds from Statewide indirect cost collections from the Office of

the Governor and the Governor's Office of Information Technology. The following table summarizes the calculations for staff's recommendation.

| Office of the Governor, Special Purpose, Payment to Risk Management and Property Funds |                  |                  |            |                      |               |            |
|--|------------------|------------------|------------|----------------------|---------------|------------|
|  | Total Funds      | General Fund     | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>  |                  |                  |            |                      |               |            |
| S.B. 15-234 (Long Bill)  | <u>\$107,244</u> | <u>\$102,004</u> | <u>\$0</u> | <u>\$5,240</u>       | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$107,244</b> | <b>\$102,004</b> | <b>\$0</b> | <b>\$5,240</b>       | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                  |                  |            |                      |               |            |
| FY 2015-16 Appropriation   | \$107,244        | \$102,004        | \$0        | \$5,240              | \$0           | 0.0        |
| Centrally appropriated line items  | <u>51,026</u>    | <u>48,533</u>    | <u>0</u>   | <u>2,493</u>         | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$158,270</b> | <b>\$150,537</b> | <b>\$0</b> | <b>\$7,733</b>       | <b>\$0</b>    | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | \$51,026         | \$48,533         | \$0        | \$2,493              | \$0           | 0.0        |
| Percentage Change  | 47.6%            | 47.6%            | n/a        | 47.6%                | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>   |                  |                  |            |                      |               |            |
| Request Above/(Below) Recommendation   | \$9,776          | \$9,298          | \$0        | \$478                | \$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 \$2,077 reappropriated funds for FY 2016-17.

*Recommendation:* Consistent with the Committee's action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$900 General Fund for FY 2016-17.

| Office of the Governor, Special Purpose, Vehicle Lease Payments |             |              |            |                      |               |            |
|---|-------------|--------------|------------|----------------------|---------------|------------|
|   | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>                                 |             |              |            |                      |               |            |
| S.B. 15-234 (Long Bill)   | <u>\$0</u>  | <u>\$0</u>   | <u>\$0</u> | <u>\$0</u>           | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |

| Office of the Governor, Special Purpose, Vehicle Lease Payments |                |              |            |                      |               |            |
|---|----------------|--------------|------------|----------------------|---------------|------------|
|   | Total Funds    | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2016-17 Recommended Appropriation</b>                     |                |              |            |                      |               |            |
| FY 2015-16 Appropriation  | \$0            | \$0          | \$0        | \$0                  | \$0           | 0.0        |
| Centrally appropriated line items                               | <u>900</u>     | <u>900</u>   | <u>0</u>   | <u>0</u>             | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$900</b>   | <b>\$900</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| <b>Increase/(Decrease)</b>                                      | \$900          | \$900        | \$0        | \$0                  | \$0           | 0.0        |
| Percentage Change   | 0.0%           | 0.0%         | n/a        | 0.0%                 | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>                            | <b>\$2,077</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$2,077</b>       | <b>\$0</b>    | <b>0.0</b> |
| Request Above/(Below) Recommendation                            | \$1,177        | (\$900)      | \$0        | \$2,077              | \$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 \$320,682 total funds, including \$270,234 General Fund, for FY 2016-17.

*Recommendation:* **Consistent with the Committee’s action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$328,535 total funds for FY 2016-17.** The recommendation consists of \$276,852 General Fund and \$51,683 reappropriated funds from Statewide indirect cost collections from the Office of the Governor and the Governor’s Office of Information Technology.

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

| Office of the Governor, Special Purpose, Capitol Complex Leased Space |                  |                  |            |                      |               |            |
|---|------------------|------------------|------------|----------------------|---------------|------------|
|   | Total Funds      | General Fund     | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>                                       |                  |                  |            |                      |               |            |
| S.B. 15-234 (Long Bill)   | <u>\$485,166</u> | <u>\$408,842</u> | <u>\$0</u> | <u>\$76,324</u>      | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$485,166</b> | <b>\$408,842</b> | <b>\$0</b> | <b>\$76,324</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                           |                  |                  |            |                      |               |            |
| FY 2015-16 Appropriation  | \$485,166        | \$408,842        | \$0        | \$76,324             | \$0           | 0.0        |
| Centrally appropriated line items                                     | <u>(156,631)</u> | <u>(131,990)</u> | <u>0</u>   | <u>(24,641)</u>      | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$328,535</b> | <b>\$276,852</b> | <b>\$0</b> | <b>\$51,683</b>      | <b>\$0</b>    | <b>0.0</b> |



| Office of the Governor, Special Purpose, Capitol Complex Leased Space |                  |                  |            |                      |               |            |
|---|------------------|------------------|------------|----------------------|---------------|------------|
|   | Total Funds      | General Fund     | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| Increase/(Decrease)   | (\$156,631)      | (\$131,990)      | \$0        | (\$24,641)           | \$0           | 0.0        |
| Percentage Change   | (32.3%)          | (32.3%)          | n/a        | (32.3%)              | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>                                  | <b>\$320,682</b> | <b>\$270,234</b> | <b>\$0</b> | <b>\$50,448</b>      | <b>\$0</b>    | <b>0.0</b> |
| Request Above/(Below) Recommendation                                  | (\$7,853)        | (\$6,618)        | \$0        | (\$1,235)            | \$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.

*Statutory Authority:* Section 24-37.5-104, C.R.S.

*Request:* The Department requests an appropriation of \$1,545,565 total funds, including \$1,474,025 General Fund, for FY 2016-17.

*Recommendation:* Consistent with staff’s recommendation for the information technology common policy and the NP2 Secure Colorado recommendation, **staff recommends an appropriation of \$4,930 General Fund for FY 2016-17.** The following table summarizes the calculations for staff’s recommendation.

| Office of the Governor, Special Purpose, Payments to OIT |                    |                    |            |                      |               |            |
|--|--------------------|--------------------|------------|----------------------|---------------|------------|
|  | Total Funds        | General Fund       | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>                          |                    |                    |            |                      |               |            |
| S.B. 15-234 (Long Bill)                                  | <u>\$1,540,635</u> | <u>\$1,469,323</u> | <u>\$0</u> | <u>\$71,312</u>      | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$1,540,635</b> | <b>\$1,469,323</b> | <b>\$0</b> | <b>\$71,312</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>              |                    |                    |            |                      |               |            |
| FY 2015-16 Appropriation                                 | \$1,540,635        | \$1,469,323        | \$0        | \$71,312             | \$0           | 0.0        |
| NP2 Secure Colorado                                      | 4,930              | 4,930              | 0          | 0                    | 0             | 0.0        |
| Centrally appropriated line items                        | <u>(1,540,635)</u> | <u>(1,469,323)</u> | <u>0</u>   | <u>(71,312)</u>      | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$4,930</b>     | <b>\$4,930</b>     | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| Increase/(Decrease)                                      | (\$1,535,705)      | (\$1,464,393)      | \$0        | (\$71,312)           | \$0           | 0.0        |
| Percentage Change  | (99.7%)            | (99.7%)            | n/a        | (100.0%)             | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>                     | <b>\$1,545,565</b> | <b>\$1,474,025</b> | <b>\$0</b> | <b>\$71,540</b>      | <b>\$0</b>    | <b>0.0</b> |
| Request Above/(Below) Recommendation                     | \$1,540,635        | \$1,469,095        | \$0        | \$71,540             | \$0           | 0.0        |

**CORE Operations**

This line item funds the Office’s share of costs associated with the implementation of the Colorado Financial Reporting System (COFRS) modernization project known as the Colorado Operations Resource Engine (CORE).

*Statutory Authority:* Section 24-30-209, C.R.S.

*Request:* The Office an appropriation of \$377,948 total funds, including \$71,575 General Fund, for FY 2016-17.

*Recommendation:* **Consistent with the Committee’s action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$370,445 total funds for FY 2016-17.** The recommendation consists of \$179,943 General Fund, \$73,531 cash funds from various sources, \$42,842 reappropriated funds from Statewide indirect cost collections from the Office of the Governor and the Governor’s Office of Information Technology, and \$74,129 federal funds from various sources.

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

| <b>Office of the Governor, Special Purpose, CORE Operations</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                                 |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)   | <u>\$174,701</u>   | <u>\$57,036</u>     | <u>\$58,594</u>   | <u>\$0</u>                  | <u>\$59,071</u>      | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$174,701</b>   | <b>\$57,036</b>     | <b>\$58,594</b>   | <b>\$0</b>                  | <b>\$59,071</b>      | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                     |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation  | \$174,701          | \$57,036            | \$58,594          | \$0                         | \$59,071             | 0.0        |
| Centrally appropriated line items                               | <u>195,744</u>     | <u>122,907</u>      | <u>14,937</u>     | <u>42,842</u>               | <u>15,058</u>        | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$370,445</b>   | <b>\$179,943</b>    | <b>\$73,531</b>   | <b>\$42,842</b>             | <b>\$74,129</b>      | <b>0.0</b> |
| <b>Increase/(Decrease)</b>                                      | \$195,744          | \$122,907           | \$14,937          | \$42,842                    | \$15,058             | 0.0        |
| Percentage Change   | 112.0%             | 215.5%              | 25.5%             | n/a                         | 25.5%                | n/a        |
| <b>FY 2016-17 Executive Request:</b>                            | <b>\$377,948</b>   | <b>\$71,575</b>     | <b>\$73,531</b>   | <b>\$158,713</b>            | <b>\$74,129</b>      | <b>0.0</b> |
| Request Above/(Below) Recommendation                            | \$7,503            | (\$108,368)         | \$0               | \$115,871                   | \$0                  | 0.0        |

## **(C) COLORADO ENERGY OFFICE**

The Colorado Energy Office (CEO) has historically been funded with federal moneys associated with weatherization projects and petroleum violation escrow funds (PVE) awarded to the State beginning in the early 1980s. PVE is a fixed source of funding, with a total allocation to Colorado of \$70.5 million. In preparation for the depletion of PVE funds, CEO migrated funding for its programs to alternative sources, such as limited gaming tax revenue, which were later eliminated due to the influx of federal moneys from the American Recovery and Reinvestment Act of 2009 (ARRA). Under federal guidelines, the Office exhausted the ARRA moneys by the middle of FY 2012-13.

To address the future of the Office in a post-era environment, H.B. 12-1315 (Becker/Steadman) changed the statutory mission of CEO from promoting renewable energy and energy efficiency to encouraging all sources of energy development. Additionally, it created the Clean and Renewable Energy Cash Fund and the Innovative Energy Fund. The Clean and Renewable Energy Cash Fund receives a transfer of \$1.6 million from the General Fund from FY 2012-13 through FY 2016-17, while the Innovative Energy Fund receives a transfer of \$1.5 million from the Severance Tax Trust Fund from FY 2012-13 through FY 2016-17.

In response to the H.B. 12-1315-authorized restructuring, the Colorado Energy Office organized itself into four areas: policy, initiatives, low income weatherization assistance, and communications. Through these four functional areas, the Office is engaged in accomplishing the following six goals and objectives in accordance with the broad statutory parameters set forth by H.B. 12-1315 (note, the Office has implemented corresponding performance measures for each goal and objective which are not listed in this document, but are available as an appendix to staff's briefing document date December 18, 2013):

- Enhance the state's policies to increase energy efficiency and incentivize discussions and decisions in the electric power sector by engaging the environmental community, the renewable energy industry, the coal and mining industry, the oil and gas industry, and utilities;
- Promote the diversification of infrastructure of the state's transportation fuels by increasing fleet adoption, availability, and knowledge of alternative fuels and innovative technologies;
- Unlock the potential of energy efficiency in the residential, commercial, and governmental sectors;
- Support innovation in the energy market and economic development through achievement of the objectives of the Colorado Blueprint published by the Office of Economic Development and International Trade;
- Increase energy information in the state by providing accurate information to State agencies, stakeholders, media, and communities; and
- Administer the Low-Income Weatherization Assistance Program to provide energy efficiency services to qualifying Coloradans.

**Program Administration**

This line item provides funding for a variety of energy efficiency and innovative energy programs throughout the state. It receives moneys from the Clean and Renewable Energy Cash Fund, the Innovative Energy Fund, and the federal U.S. Department of Energy.

*Statutory Authority:* Sections 24-38.5-102.4 and 24-38.5-102.5, C.R.S.

*Request:* The Office requests an appropriation of \$6,549,724 total funds and 32.3 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$6,549,724 total funds and 32.3 FTE for FY 2016-17.** These moneys are fully expended each year for the staff and operating costs associated with administering the Office’s programs. The recommendation consists of \$1,498,091 cash funds from the Clean and Renewable Energy Cash Fund (originating as severance tax moneys), \$1,498,091 cash funds from the Innovative Energy Fund (originating as General Fund moneys), and \$3,553,542 federal funds from the Department of Energy. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of the Governor, Colorado Energy Office, Program Administration</b> |                    |                     |                    |                             |                      |             |
|---|--------------------|---------------------|--------------------|-----------------------------|----------------------|-------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b>  | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                    |                             |                      |             |
| S.B. 15-234 (Long Bill)   | \$6,495,813        | \$0                 | \$2,959,296        | \$0                         | \$3,536,517          | 32.3        |
| <b>TOTAL</b>  | <b>\$6,495,813</b> | <b>\$0</b>          | <b>\$2,959,296</b> | <b>\$0</b>                  | <b>\$3,536,517</b>   | <b>32.3</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                   |                    |                     |                    |                             |                      |             |
| FY 2015-16 Appropriation  | \$6,495,813        | \$0                 | \$2,959,296        | \$0                         | \$3,536,517          | 32.3        |
| Annualize prior year budget actions   | <u>53,911</u>      | <u>0</u>            | <u>36,886</u>      | <u>0</u>                    | <u>17,025</u>        | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$6,549,724</b> | <b>\$0</b>          | <b>\$2,996,182</b> | <b>\$0</b>                  | <b>\$3,553,542</b>   | <b>32.3</b> |
| <b>Increase/(Decrease)</b>  | \$53,911           | \$0                 | \$36,886           | \$0                         | \$17,025             | 0.0         |
| Percentage Change   | 0.8%               | 0.0%                | 1.2%               | n/a                         | 0.5%                 | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$6,549,724</b> | <b>\$0</b>          | <b>\$2,996,182</b> | <b>\$0</b>                  | <b>\$3,553,542</b>   | <b>32.3</b> |
| Request Above/(Below) Recommendation  | \$0                | \$0                 | \$0                | \$0                         | \$0                  | 0.0         |

**Low-Income Energy Assistance**

This line item provides funding for a program to provide home energy efficiency improvements for low-income households. Moneys from the Operational Account of the Severance Tax Trust Fund are transferred to the Office's Low-Income Energy Assistance Fund. Moneys in the Fund are continuously appropriated to CEO to provide home energy efficiency improvements for low-income households.

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

*Request:* The Office requests a continuation-level appropriation of \$7,100,000 cash funds for FY 2016-17.

***Recommendation: Staff recommends a continuation-level appropriation of \$7,100,000 cash funds for FY 2016-17.*** The recommendation consists of \$6,500,000 cash funds from the transfer of moneys from the Operational Account of the Severance Tax Trust Fund and \$600,000 cash funds from contracts with utility providers that are deposited in the Clean and Renewable Energy Cash Fund. Note, the December 2015 Legislative Council Economic Forecast projects that the Department of Human Services Low-income Energy Assistance Fund will receive a transfer of \$3,801,090 from Tier 2 Severance Tax moneys for FY 2016-17.

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

| <b>Office of the Governor, Colorado Energy Office, Low-Income Energy Assistance</b> |                    |                     |                    |                             |                      |            |
|---|--------------------|---------------------|--------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b>  | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                    |                             |                      |            |
| S.B. 15-234 (Long Bill)   | <u>\$7,100,000</u> | <u>\$0</u>          | <u>\$7,100,000</u> | <u>\$0</u>                  | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$7,100,000</b> | <b>\$0</b>          | <b>\$7,100,000</b> | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                    |                     |                    |                             |                      |            |
| FY 2015-16 Appropriation  | <u>\$7,100,000</u> | <u>\$0</u>          | <u>\$7,100,000</u> | <u>\$0</u>                  | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$7,100,000</b> | <b>\$0</b>          | <b>\$7,100,000</b> | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| Percentage Change   | 0.0%               | n/a                 | 0.0%               | n/a                         | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$7,100,000</b> | <b>\$0</b>          | <b>\$7,100,000</b> | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| Request Above/(Below) Recommendation  | \$0                | \$0                 | \$0                | \$0                         | \$0                  | 0.0        |

**School Energy Efficiency**

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

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

*Request:* The Office requests a continuation-level appropriation of \$210,318 cash funds and 1.4 FTE for FY 2016-17.

*Recommendation:* **Staff recommends that this line item be eliminated from the FY 2016-17 Long Bill.** Per statute, this program was repealed on September 1, 2015. The following table summarizes the calculations for staff's recommendation.

| Office of the Governor, Colorado Energy Office, School Energy Efficiency |                  |              |                  |                      |               |              |
|--|------------------|--------------|------------------|----------------------|---------------|--------------|
|  | Total Funds      | General Fund | Cash Funds       | Reappropriated Funds | Federal Funds | FTE          |
| <b>FY 2015-16 Appropriation</b>  |                  |              |                  |                      |               |              |
| S.B. 15-234 (Long Bill)  | <u>\$210,318</u> | <u>\$0</u>   | <u>\$210,318</u> | <u>\$0</u>           | <u>\$0</u>    | <u>1.4</u>   |
| <b>TOTAL</b>   | <b>\$210,318</b> | <b>\$0</b>   | <b>\$210,318</b> | <b>\$0</b>           | <b>\$0</b>    | <b>1.4</b>   |
| <b>FY 2016-17 Recommended Appropriation</b>                              |                  |              |                  |                      |               |              |
| FY 2015-16 Appropriation   | \$210,318        | \$0          | \$210,318        | \$0                  | \$0           | 1.4          |
| Annualize prior year legislation   | <u>(210,318)</u> | <u>0</u>     | <u>(210,318)</u> | <u>0</u>             | <u>0</u>      | <u>(1.4)</u> |
| <b>TOTAL</b>   | <b>\$0</b>       | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b>   |
| <b>Increase/(Decrease)</b>   | (\$210,318)      | \$0          | (\$210,318)      | \$0                  | \$0           | (1.4)        |
| Percentage Change  | (100.0%)         | n/a          | (100.0%)         | n/a                  | n/a           | (100.0%)     |
| <b>FY 2016-17 Executive Request:</b>                                     | <b>\$210,318</b> | <b>\$0</b>   | <b>\$210,318</b> | <b>\$0</b>           | <b>\$0</b>    | <b>1.4</b>   |
| Request Above/(Below) Recommendation                                     | \$210,318        | \$0          | \$210,318        | \$0                  | \$0           | 1.4          |

**Electric Vehicle Charging Station Grants**

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

*Statutory Authority:* Section 24-38.5-103, C.R.S.

*Request:* The Office a continuation-level appropriation of \$313,000 from the Electric Vehicle Grant Fund for FY 2016-17.

*Recommendation:* **Staff recommends a continuation-level appropriation of \$313,000 cash funds from the Electric Vehicle Grant Fund for FY 2016-17.** The following table summarizes the calculations for staff's recommendation.

| Office of the Governor, Colorado Energy Office, Electric Vehicle Charging Station Grants |                  |              |                  |                      |               |            |
|--|------------------|--------------|------------------|----------------------|---------------|------------|
|  | Total Funds      | General Fund | Cash Funds       | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>  |                  |              |                  |                      |               |            |
| S.B. 15-234 (Long Bill)  | <u>\$313,000</u> | <u>\$0</u>   | <u>\$313,000</u> | <u>\$0</u>           | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$313,000</b> | <b>\$0</b>   | <b>\$313,000</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                  |              |                  |                      |               |            |
| FY 2015-16 Appropriation   | <u>\$313,000</u> | <u>\$0</u>   | <u>\$313,000</u> | <u>\$0</u>           | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$313,000</b> | <b>\$0</b>   | <b>\$313,000</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| Percentage Change  | 0.0%             | n/a          | 0.0%             | n/a                  | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$313,000</b> | <b>\$0</b>   | <b>\$313,000</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| 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 appropriation is based on the blended hourly rate, as set by the Committee every year, and the number of hours an agency requires.

*Statutory Authority:* Section 24-38.5-102.4, C.R.S.

*Request:* The Office requests a continuation-level appropriation of \$104,511 total funds to purchase 1,100 hours of legal services from the Department of Law for FY 2016-17.

*Recommendation:* **Staff recommends funding for 1,100 hours of legal services for FY 2016-17, but the dollar amount of the recommendation is pending.** Final Department of Law rate recommendations will be presented to the Committee by Craig Harper via a memo near the end of the figure setting process. Staff will incorporate the Committee’s action into the Long Bill. The following table summarizes calculations for the request.

| Office of the Governor, Colorado Energy Office, Legal Services |                  |              |                 |                      |                 |            |
|--|------------------|--------------|-----------------|----------------------|-----------------|------------|
|  | Total Funds      | General Fund | Cash Funds      | Reappropriated Funds | Federal Funds   | FTE        |
| <b>FY 2015-16 Appropriation</b>                                |                  |              |                 |                      |                 |            |
| S.B. 15-234 (Long Bill)  | <u>\$104,511</u> | <u>\$0</u>   | <u>\$70,135</u> | <u>\$0</u>           | <u>\$34,376</u> | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$104,511</b> | <b>\$0</b>   | <b>\$70,135</b> | <b>\$0</b>           | <b>\$34,376</b> | <b>0.0</b> |

| Office of the Governor, Colorado Energy Office, Legal Services |                  |              |                 |                      |                 |            |
|--|------------------|--------------|-----------------|----------------------|-----------------|------------|
|  | Total Funds      | General Fund | Cash Funds      | Reappropriated Funds | Federal Funds   | FTE        |
| <b>FY 2016-17 Requested Appropriation*</b>                     |                  |              |                 |                      |                 |            |
| FY 2015-16 Appropriation                                       | <u>\$104,511</u> | <u>\$0</u>   | <u>\$70,135</u> | <u>\$0</u>           | <u>\$34,376</u> | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$104,511</b> | <b>0</b>     | <b>\$70,135</b> | <b>0</b>             | <b>\$34,376</b> | <b>0.0</b> |
| Percentage Change  | 0.0%             | n/a          | 0.0%            | n/a                  | 0.0%            | n/a        |

\*Represents the funding level requested by the Department. The hourly rate will be determined at a later date. Staff will incorporate the Committee's action into the Long Bill.

### **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 \$31,350 cash funds for FY 2016-17.

*Recommendation:* **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of \$31,350 from various cash funds for FY 2016-17.** The following table summarizes the calculations for staff's recommendation.

| Office of the Governor, Colorado Energy Office, Indirect Cost Assessment |                 |              |                 |                      |               |            |
|--|-----------------|--------------|-----------------|----------------------|---------------|------------|
|  | Total Funds     | General Fund | Cash Funds      | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>  |                 |              |                 |                      |               |            |
| S.B. 15-234 (Long Bill)  | <u>\$94,255</u> | <u>\$0</u>   | <u>\$94,255</u> | <u>\$0</u>           | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$94,255</b> | <b>\$0</b>   | <b>\$94,255</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                              |                 |              |                 |                      |               |            |
| FY 2015-16 Appropriation   | \$94,255        | \$0          | \$94,255        | \$0                  | \$0           | 0.0        |
| Centrally appropriated line items  | <u>(62,725)</u> | <u>0</u>     | <u>(62,725)</u> | <u>0</u>             | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$31,530</b> | <b>\$0</b>   | <b>\$31,530</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | (\$62,725)      | \$0          | (\$62,725)      | \$0                  | \$0           | 0.0        |
| Percentage Change  | (66.5%)         | n/a          | (66.5%)         | n/a                  | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>                                     | <b>\$31,530</b> | <b>\$0</b>   | <b>\$31,530</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| Request Above/(Below) Recommendation                                     | \$0             | \$0          | \$0             | \$0                  | \$0           | 0.0        |



## (D) OTHER PROGRAMS AND GRANTS

### Disabled Parking Education

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

*Request:* The Office requests a continuation-level appropriation of \$251,000 total funds, including \$250,000 General Fund, for FY 2016-17.

*Recommendation:* Staff recommends a continuation-level appropriation of \$250,000 General Fund and \$1,000 cash funds from the Disabled Parking Education and Enforcement Fund for FY 2016-17. These moneys are fully expended each year by the Colorado Advisory Council for Persons with Disabilities. The following table summarizes the calculations for staff's recommendation.

| Office of the Governor, Other Programs and Grants, Disabled Parking Education |                  |                  |                |                      |               |            |
|---|------------------|------------------|----------------|----------------------|---------------|------------|
|   | Total Funds      | General Fund     | Cash Funds     | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>   |                  |                  |                |                      |               |            |
| S.B. 15-234 (Long Bill)   | <u>\$251,000</u> | <u>\$250,000</u> | <u>\$1,000</u> | <u>\$0</u>           | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$251,000</b> | <b>\$250,000</b> | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                   |                  |                  |                |                      |               |            |
| FY 2015-16 Appropriation  | <u>\$251,000</u> | <u>\$250,000</u> | <u>\$1,000</u> | <u>\$0</u>           | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$251,000</b> | <b>\$250,000</b> | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| Percentage Change   | 0.0%             | 0.0%             | 0.0%           | n/a                  | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$251,000</b> | <b>\$250,000</b> | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| Request Above/(Below) Recommendation  | \$0              | \$0              | \$0            | \$0                  | \$0           | 0.0        |

### Office of Marijuana Coordination

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

*Statutory Authority:* Section 39-28.8-501(1), C.R.S.

*Request:* The Office of the Governor requests an appropriation of \$191,590 cash funds and 2.0 FTE for FY 2016-17.

**Recommendation:** Staff recommends a continuation-level appropriation of **\$191,590 cash funds from the Marijuana Tax Cash Fund and 2.0 FTE for FY 2016-17**. The following table summarizes the calculations for staff's recommendation.

| <b>Office of the Governor, Other Programs and Grants, Office of Marijuana Coordination</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | <u>\$190,097</u>   | <u>\$0</u>          | <u>\$190,097</u>  | <u>\$0</u>                  | <u>\$0</u>           | <u>2.0</u> |
| <b>TOTAL</b>   | <b>\$190,097</b>   | <b>\$0</b>          | <b>\$190,097</b>  | <b>\$0</b>                  | <b>\$0</b>           | <b>2.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$190,097          | \$0                 | \$190,097         | \$0                         | \$0                  | 2.0        |
| Annualize prior year budget actions  | <u>1,493</u>       | <u>0</u>            | <u>1,493</u>      | <u>0</u>                    | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$191,590</b>   | <b>\$0</b>          | <b>\$191,590</b>  | <b>\$0</b>                  | <b>\$0</b>           | <b>2.0</b> |
| <b>Increase/(Decrease)</b>   | \$1,493            | \$0                 | \$1,493           | \$0                         | \$0                  | 0.0        |
| Percentage Change  | 0.8%               | n/a                 | 0.8%              | n/a                         | n/a                  | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$191,590</b>   | <b>\$0</b>          | <b>\$191,590</b>  | <b>\$0</b>                  | <b>\$0</b>           | <b>2.0</b> |
| Request Above/(Below) Recommendation   | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0        |

## **LINE ITEMS APPEARING IN THE NUMBERS PAGES FROM PRIOR BUDGETS**

### **Shift Differential**

This line item is used to pay for the adjustment to compensate employees for work performed outside of the regular Monday through Friday 8:00 a.m. to 5:00 p.m. work schedule. Employees eligible for shift differential in the Office of the Governor are assigned to the Governor's Office of Information Technology. This line item was moved to the Governor's Office of Information Technology budgetary division during the FY 2014-15 budget cycle.

### **Leased Space**

The appropriation funds the leased space needs of OIT only. The majority of the leased space expenses for the Governor's Office of Information Technology are tied to a ten-year lease at Pearl Plaza (601 East 18<sup>th</sup> Avenue in Denver) and the Enterprise Facility for Operational Recovery, Readiness Response and Transition (eFort). This line item was moved to the Governor's Office of Information Technology budgetary division during the FY 2014-15 budget cycle.

### **Purchase of Services from Computer Center**

This item provides funding for the Department's share of Statewide computer services provided by the Governor's Office of Information Technology. The Office plans, manages, operates, and delivers the computing infrastructure to customer entities, which include all State agencies and certain institutions of higher education. The Office is responsible for managing the operating system, transaction processing scheduling, and systems management software associated with these resources. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

### **Colorado State Network**

This line item is used to pay the Department's share of the statewide multiuse network. The multiuse network is a service providing secure, high-speed broadband access to State agencies, schools, colleges, libraries, hospitals, and local governments. It is essentially the state's wide area network, providing network connectivity to every county in the state. Payments represent the cost to the State for administering its share of the network build-out with the private consortium. Reimbursements for this functional area are expended for contracts with vendors, and are based on anticipated billings, using a circuit inventory conducted department by department, for all agencies. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

### **Information Technology Security**

This line item was added during the FY 2013-14 budget cycle for the Governor's Office of Information Technology to address the State's most pressing cyber security needs. The moneys for FY 2013-14 are being used for intrusion detection, threat and vulnerability management, network segmentation equipment, centralized firewall management, and sensitive network authentication. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

## (2) Office of the Lieutenant Governor

The Office of the Lieutenant Governor directly oversees the Colorado Commission of Indian Affairs, Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties. Note, the passage of H.B. 11-1155 (Lt Gov As Head Of Principal Department) permitted the Lieutenant Governor to serve as the Executive Director of the Department of Higher Education in addition to his elected role as Lieutenant Governor.

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

| Office of the Lieutenant Governor           |                  |                  |                |                      |               |            |
|---|------------------|------------------|----------------|----------------------|---------------|------------|
|   | Total Funds      | General Fund     | Cash Funds     | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>             |                  |                  |                |                      |               |            |
| S.B. 15-234 (Long Bill)                     | \$430,570        | \$429,386        | \$1,184        | \$0                  | \$0           | 5.0        |
| Other legislation                           | <u>218,825</u>   | <u>0</u>         | <u>0</u>       | <u>218,825</u>       | <u>0</u>      | <u>1.0</u> |
| <b>TOTAL</b>                                | <b>\$649,395</b> | <b>\$429,386</b> | <b>\$1,184</b> | <b>\$218,825</b>     | <b>\$0</b>    | <b>6.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b> |                  |                  |                |                      |               |            |
| FY 2015-16 Appropriation                    | \$649,395        | \$429,386        | \$1,184        | \$218,825            | \$0           | 6.0        |
| Annualize prior year budget actions         | <u>(90,359)</u>  | <u>(90,359)</u>  | <u>0</u>       | <u>0</u>             | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>                                | <b>\$559,036</b> | <b>\$339,027</b> | <b>\$1,184</b> | <b>\$218,825</b>     | <b>\$0</b>    | <b>6.0</b> |
| <b>Increase/(Decrease)</b>                  | (\$90,359)       | (\$90,359)       | \$0            | \$0                  | \$0           | 0.0        |
| Percentage Change                           | (13.9%)          | (21.0%)          | 0.0%           | 0.0%                 | n/a           | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>        | <b>\$659,036</b> | <b>\$439,027</b> | <b>\$1,184</b> | <b>\$218,825</b>     | <b>\$0</b>    | <b>6.0</b> |
| Request Above/(Below) Recommendation        | \$100,000        | \$100,000        | \$0            | \$0                  | \$0           | 0.0        |

**DECISION ITEMS – OFFICE OF THE LIEUTENANT GOVERNOR  
(NONE)**

## 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 an appropriation of \$350,135 General Fund and 2.7 FTE for FY 2016-17.

*Recommendation:* **Staff recommends that the Committee appropriate \$242,254 General Fund and 2.7 FTE for FY 2016-17.** The recommendation includes a decrease of \$100,000 General Fund due to the annualization of a one-time appropriation for the Office to support the Serve Colorado program. The Office did not annualize out this one-time appropriation for FY 2016-17 in its request.

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

| Office of the Lieutenant Governor, Administration |                  |                  |            |                      |               |            |
|---|------------------|------------------|------------|----------------------|---------------|------------|
|   | Total Funds      | General Fund     | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>                   |                  |                  |            |                      |               |            |
| S.B. 15-234 (Long Bill)                           | \$342,254        | \$342,254        | \$0        | \$0                  | \$0           | 2.7        |
| <b>TOTAL</b>                                      | <b>\$342,254</b> | <b>\$342,254</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>2.7</b> |
| <b>FY 2016-17 Recommended Appropriation</b>       |                  |                  |            |                      |               |            |
| FY 2015-16 Appropriation                          | \$342,254        | \$342,254        | \$0        | \$0                  | \$0           | 2.7        |
| Annualize prior year budget actions               | (92,119)         | (92,119)         | 0          | 0                    | 0             | 0.0        |
| <b>TOTAL</b>                                      | <b>\$250,135</b> | <b>\$250,135</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>2.7</b> |
| <b>Increase/(Decrease)</b>                        | (\$92,119)       | (\$92,119)       | \$0        | \$0                  | \$0           | 0.0        |
| Percentage Change                                 | (26.9%)          | (26.9%)          | n/a        | n/a                  | n/a           | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>              |                  |                  |            |                      |               |            |
| Request Above/(Below) Recommendation              | \$100,000        | \$100,000        | \$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 2016-17.

*Recommendation:* **Staff recommends a continuation-level appropriation of \$2,875 General Fund for FY 2016-17.** These moneys are fully expended each year. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of the Lieutenant Governor, Discretionary Fund</b> |                        |                         |                       |                                 |                          |            |
|--|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|------------|
|  | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                              |                        |                         |                       |                                 |                          |            |
| S.B. 15-234 (Long Bill)                                      | <u>\$2,875</u>         | <u>\$2,875</u>          | <u>\$0</u>            | <u>\$0</u>                      | <u>\$0</u>               | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$2,875</b>         | <b>\$2,875</b>          | <b>\$0</b>            | <b>\$0</b>                      | <b>\$0</b>               | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                  |                        |                         |                       |                                 |                          |            |
| FY 2015-16 Appropriation                                     | <u>\$2,875</u>         | <u>\$2,875</u>          | <u>\$0</u>            | <u>\$0</u>                      | <u>\$0</u>               | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$2,875</b>         | <b>\$2,875</b>          | <b>\$0</b>            | <b>\$0</b>                      | <b>\$0</b>               | <b>0.0</b> |
| Percentage Change  | 0.0%                   | 0.0%                    | n/a                   | n/a                             | n/a                      | n/a        |
| <b>FY 2016-17 Executive Request:</b>                         | <b>\$2,875</b>         | <b>\$2,875</b>          | <b>\$0</b>            | <b>\$0</b>                      | <b>\$0</b>               | <b>0.0</b> |
| 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 an appropriation of \$87,201 total funds, including \$86,017 General Fund, and 2.3 FTE for FY 2016-17.

*Recommendation:* **Staff recommends that the Committee appropriate \$87,201 total funds and 2.3 FTE for FY 2016-17.** These moneys are fully expended each year to operate the Commission. The recommendation consists of \$86,017 General Fund and \$1,184 cash funds

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

| Office of the Lieutenant Governor, Commission of Indian Affairs |                 |                 |                |                      |               |            |
|---|-----------------|-----------------|----------------|----------------------|---------------|------------|
|   | Total Funds     | General Fund    | Cash Funds     | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>                                 |                 |                 |                |                      |               |            |
| S.B. 15-234 (Long Bill)   | <u>\$85,441</u> | <u>\$84,257</u> | <u>\$1,184</u> | <u>\$0</u>           | <u>\$0</u>    | <u>2.3</u> |
| <b>TOTAL</b>  | <b>\$85,441</b> | <b>\$84,257</b> | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>    | <b>2.3</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                     |                 |                 |                |                      |               |            |
| FY 2015-16 Appropriation  | \$85,441        | \$84,257        | \$1,184        | \$0                  | \$0           | 2.3        |
| Annualize prior year budget actions                             | <u>1,760</u>    | <u>1,760</u>    | <u>0</u>       | <u>0</u>             | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$87,201</b> | <b>\$86,017</b> | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>    | <b>2.3</b> |
| <b>Increase/(Decrease)</b>                                      | \$1,760         | \$1,760         | \$0            | \$0                  | \$0           | 0.0        |
| Percentage Change   | 2.1%            | 2.1%            | 0.0%           | n/a                  | n/a           | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>                            |                 |                 |                |                      |               |            |
| Request Above/(Below) Recommendation                            | \$0             | \$0             | \$0            | \$0                  | \$0           | 0.0        |

**Colorado Student Leaders Institute Pilot**

This line item provides funding for the Colorado Student Leaders Institute established via S.B. 15-290 (Colorado Student Leaders Institute). The Institute is a competitive summer residential education program for high school students. The institute is intended to operate for four weeks each summer on the campus of an institution of higher education.

*Statutory Authority:* Section 24-44.3-103, C.R.S.

*Request:* The Office requests an appropriation of \$218,825 reappropriated funds and 1.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends that the Committee appropriate \$218,825 reappropriated funds and 1.0 FTE for FY 2016-17.** The recommendation consists of moneys transferred from the Department of Education's State Education Fund to the Office. The following table summarizes the calculations for staff's recommendation.

| Office of the Lieutenant Governor, Colorado Student Leaders Institute Pilot |                  |              |            |                      |               |            |
|---|------------------|--------------|------------|----------------------|---------------|------------|
|   | Total Funds      | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>   |                  |              |            |                      |               |            |
| Other legislation   | <u>\$218,825</u> | <u>\$0</u>   | <u>\$0</u> | <u>\$218,825</u>     | <u>\$0</u>    | <u>1.0</u> |



| <b>Office of the Lieutenant Governor, Colorado Student Leaders Institute Pilot</b> |                        |                         |                       |                                 |                          |            |
|--|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|------------|
|  | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b> |
| <b>TOTAL</b>   | <b>\$218,825</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$218,825</b>                | <b>\$0</b>               | <b>1.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                        |                         |                       |                                 |                          |            |
| FY 2015-16 Appropriation   | <u>\$218,825</u>       | <u>\$0</u>              | <u>\$0</u>            | <u>\$218,825</u>                | <u>\$0</u>               | <u>1.0</u> |
| <b>TOTAL</b>   | <b>\$218,825</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$218,825</b>                | <b>\$0</b>               | <b>1.0</b> |
| Percentage Change  | 0.0%                   | n/a                     | \$0                   | 0.0%                            | n/a                      | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$218,825</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$218,825</b>                | <b>\$0</b>               | <b>1.0</b> |
| 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 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.

#### DIVISION REQUEST AND RECOMMENDATION SUMMARY

| Office of State Planning and Budgeting      |                    |                  |            |                      |               |             |
|---|--------------------|------------------|------------|----------------------|---------------|-------------|
|   | Total Funds        | General Fund     | Cash Funds | Reappropriated Funds | Federal Funds | FTE         |
| <b>FY 2015-16 Appropriation</b>             |                    |                  |            |                      |               |             |
| S.B. 15-234 (Long Bill)                     | \$2,133,786        | \$587,132        | \$0        | \$1,546,654          | \$0           | 19.5        |
| H.B. 16-1239 (Supplemental Bill)            | <u>200,000</u>     | <u>200,000</u>   | <u>0</u>   | <u>0</u>             | <u>0</u>      | <u>0.0</u>  |
| <b>TOTAL</b>                                | <b>\$2,333,786</b> | <b>\$787,132</b> | <b>\$0</b> | <b>\$1,546,654</b>   | <b>\$0</b>    | <b>19.5</b> |
| <b>FY 2016-17 Recommended Appropriation</b> |                    |                  |            |                      |               |             |
| FY 2015-16 Appropriation                    | \$2,333,786        | \$787,132        | \$0        | \$1,546,654          | \$0           | 19.5        |
| Annualize prior year budget actions         | <u>(167,524)</u>   | <u>(198,958)</u> | <u>0</u>   | <u>31,434</u>        | <u>0</u>      | <u>0.0</u>  |
| <b>TOTAL</b>                                | <b>\$2,166,262</b> | <b>\$588,174</b> | <b>\$0</b> | <b>\$1,578,088</b>   | <b>\$0</b>    | <b>19.5</b> |
| <b>Increase/(Decrease)</b>                  | (\$167,524)        | (\$198,958)      | \$0        | \$31,434             | \$0           | 0.0         |
| Percentage Change                           | (7.2%)             | (25.3%)          | n/a        | 2.0%                 | n/a           | 0.0%        |
| <b>FY 2016-17 Executive Request</b>         |                    |                  |            |                      |               |             |
| Request Above/(Below) Recommendation        | \$0                | \$0              | \$0        | \$0                  | \$0           | 0.0         |

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

## 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 of the Governor requests an appropriation of \$2,088,056 total funds, including \$577,274 General Fund, and 21.5 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$2,088,056 total funds and 19.5 FTE for FY 2016-17.** These moneys are fully expended each year for the staffing costs associated with the Office. The recommendation consists of \$577,274 General Fund and \$1,510,782 from Statewide indirect costs collected by the Colorado Department of Transportation and transferred to the Office of State Planning and Budgeting. The following table summarizes the calculations for staff's recommendation.

| Office of State Planning and Budgeting, Personal Services |                    |                    |            |                      |            |             |
|---|--------------------|--------------------|------------|----------------------|------------|-------------|
|   | Total Funds        | General Fund       | Cash Funds | Reappropriated Funds | Cash Funds | FTE         |
| <b>FY 2015-16 Appropriation</b>                           |                    |                    |            |                      |            |             |
| S.B. 15-234 (Long Bill)                                   | \$2,055,580        | \$576,232          | \$0        | \$1,479,348          | \$0        | 19.5        |
| H.B. 16-1239 (Supplemental Bill)                          | <u>200,000</u>     | <u>200,000</u>     | <u>0</u>   | <u>0</u>             | <u>0</u>   | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$2,255,580</b> | <b>\$776,232</b>   | <b>\$0</b> | <b>\$1,479,348</b>   | <b>\$0</b> | <b>19.5</b> |
| <b>FY 2016-17 Recommended Appropriation</b>               |                    |                    |            |                      |            |             |
| FY 2015-16 Appropriation                                  | \$2,255,580        | \$776,232          | \$0        | \$1,479,348          | \$0        | 19.5        |
| Annualize prior year budget actions                       | <u>(167,524)</u>   | <u>(198,958)</u>   | <u>0</u>   | <u>31,434</u>        | <u>0</u>   | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$2,088,056</b> | <b>\$577,274</b>   | <b>\$0</b> | <b>\$1,510,782</b>   | <b>\$0</b> | <b>19.5</b> |
| <b>Increase/(Decrease)</b>                                | <b>(\$167,524)</b> | <b>(\$198,958)</b> | <b>\$0</b> | <b>\$31,434</b>      | <b>\$0</b> | <b>0.0</b>  |
| Percentage Change   | (7.4%)             | (25.6%)            | n/a        | 2.1%                 | n/a        | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>                      | <b>\$2,088,056</b> | <b>\$577,274</b>   | <b>\$0</b> | <b>\$1,510,782</b>   | <b>\$0</b> | <b>19.5</b> |
| 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 \$61,844 total funds, including \$10,900 General Fund, for FY 2016-17.

*Recommendation:* **Staff recommends a continuation-level appropriation of \$61,844 total funds for FY 2016-17.** These moneys are fully expended each year for the operating costs associated with the Office. The recommendation consists of \$10,900 General Fund and \$50,944 reappropriated funds from Statewide indirect costs collected by the Colorado Department of Transportation and the Governor’s Office of Information Technology and transferred to the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of State Planning and Budgeting, Operating Expenses</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                                   |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)   | <u>\$61,844</u>    | <u>\$10,900</u>     | <u>\$0</u>        | <u>\$50,944</u>             | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$61,844</b>    | <b>\$10,900</b>     | <b>\$0</b>        | <b>\$50,944</b>             | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                       |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation  | <u>\$61,844</u>    | <u>\$10,900</u>     | <u>\$0</u>        | <u>\$50,944</u>             | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$61,844</b>    | <b>\$10,900</b>     | <b>\$0</b>        | <b>\$50,944</b>             | <b>\$0</b>           | <b>0.0</b> |
| Percentage Change   | 0.0%               | 0.0%                | n/a               | 0.0%                        | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>                              | <b>\$61,844</b>    | <b>\$10,900</b>     | <b>\$0</b>        | <b>\$50,944</b>             | <b>\$0</b>           | <b>0.0</b> |
| 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 2016-17.

*Recommendation:* **Staff recommends a continuation-level appropriation of \$16,362 reappropriated funds for FY 2016-17.** These moneys are fully expended each year for tools that assist in economic forecasting. The recommendation consists of funds from Statewide indirect costs collected by the Colorado Department of Transportation and the Governor’s Office of Information Technology and transferred to the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of State Planning and Budgeting, Economic Forecasting Subscriptions</b> |                        |                         |                       |                                 |                          |            |
|---|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|------------|
|   | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>   |                        |                         |                       |                                 |                          |            |
| S.B. 15-234 (Long Bill)   | <u>\$16,362</u>        | <u>\$0</u>              | <u>\$0</u>            | <u>\$16,362</u>                 | <u>\$0</u>               | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$16,362</b>        | <b>\$0</b>              | <b>\$0</b>            | <b>\$16,362</b>                 | <b>\$0</b>               | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                       |                        |                         |                       |                                 |                          |            |
| FY 2015-16 Appropriation  | <u>\$16,362</u>        | <u>\$0</u>              | <u>\$0</u>            | <u>\$16,362</u>                 | <u>\$0</u>               | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$16,362</b>        | <b>\$0</b>              | <b>\$0</b>            | <b>\$16,362</b>                 | <b>\$0</b>               | <b>0.0</b> |
| Percentage Change   | 0.0%                   | n/a                     | n/a                   | 0.0%                            | n/a                      | n/a        |
| <b>FY 2016-17 Executive Request:</b>  |                        |                         |                       |                                 |                          |            |
| Request Above/(Below) Recommendation  | \$0                    | \$0                     | \$0                   | \$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.

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

| Economic Development Programs                        |                     |                     |                     |                         |                    |             |
|--|---------------------|---------------------|---------------------|-------------------------|--------------------|-------------|
|  | Total<br>Funds      | General<br>Fund     | Cash<br>Funds       | Reappropriated<br>Funds | Federal<br>Funds   | FTE         |
| <b>FY 2015-16 Appropriation</b>                      |                     |                     |                     |                         |                    |             |
| S.B. 15-234 (Long Bill)                              | \$58,969,955        | \$27,593,031        | \$28,781,806        | \$91,520                | \$2,503,598        | 58.3        |
| H.B. 16-1239 (Supplemental Bill)                     | 2,828               | 2,828               | 0                   | 0                       | 0                  | 0.0         |
| Other legislation                                    | <u>240,234</u>      | <u>240,234</u>      | <u>0</u>            | <u>0</u>                | <u>0</u>           | <u>2.0</u>  |
| <b>TOTAL</b>   | <b>\$59,213,017</b> | <b>\$27,836,093</b> | <b>\$28,781,806</b> | <b>\$91,520</b>         | <b>\$2,503,598</b> | <b>60.3</b> |
| <b>FY 2016-17 Recommended Appropriation</b>          |                     |                     |                     |                         |                    |             |
| FY 2015-16 Appropriation                             | \$59,213,017        | \$27,836,093        | \$28,781,806        | \$91,520                | \$2,503,598        | 60.3        |
| R1 OEDIT Film incentive rebate program               | 0                   | 0                   | 0                   | 0                       | 0                  | 0.0         |
| JBC staff-initiated advanced industries<br>refinance | 100,000             | (1,927,497)         | 2,027,497           | 0                       | 0                  | 0.0         |
| JBC staff-initiated base changes                     | (556,587)           | (549,103)           | 0                   | (7,484)                 | 0                  | 0.0         |
| Annualize prior year budget actions                  | (2,928,884)         | (2,955,866)         | 18,647              | 1,255                   | 7,080              | 0.0         |
| Annualize prior year legislation                     | (89,023)            | (89,023)            | 0                   | 0                       | 0                  | 0.0         |
| Centrally appropriated line items                    | <u>(27,856)</u>     | <u>100</u>          | <u>0</u>            | <u>0</u>                | <u>(27,956)</u>    | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$55,710,667</b> | <b>\$22,314,704</b> | <b>\$30,827,950</b> | <b>\$85,291</b>         | <b>\$2,482,722</b> | <b>60.3</b> |
| <b>Increase/(Decrease)</b>                           | (\$3,502,350)       | (\$5,521,389)       | \$2,046,144         | (\$6,229)               | (\$20,876)         | 0.0         |
| Percentage Change                                    | (5.9%)              | (19.8%)             | 7.1%                | (6.8%)                  | (0.8%)             | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>                 | <b>\$59,210,872</b> | <b>\$27,791,304</b> | <b>\$28,844,071</b> | <b>\$92,775</b>         | <b>\$2,482,722</b> | <b>60.3</b> |
| Request Above/(Below) Recommendation                 | \$3,500,205         | \$5,476,600         | (\$1,983,879)       | \$7,484                 | \$0                | (0.0)       |

## DECISION ITEMS – ECONOMIC DEVELOPMENT PROGRAMS

### ➔ R1 OEDIT Film incentive rebate program

*Request:* The Office’s request seeks an appropriation of \$3.0 million General Fund for FY 2016-17 to continue the Colorado Office of Film, Television, and Media’s 20.0 percent rebate for production related expenses incurred in Colorado. The requested funding level equals the current FY 2015-16 appropriation for this purpose.

*Recommendation:* Staff recommends rejecting this request.

*Analysis:* The Office of Film, Television, and Media is legislatively tasked with promoting Colorado as a location for making feature films, television shows, television commercials, still photography, music videos, and emerging mass media projects. The benefit of using Colorado as a location for such endeavors is cited by the Office to be job creation, increased tax revenue collection, and tourism promotion.

To accomplish its legislatively-mandated goal, the Office provides performance-based financial incentives to companies for a percentage of their local expenditures for approved productions if they meet the 50.0 percent local hire requirement. The unit also offers a gap loan program to provide up to 20 percent of a production’s costs in the form of a low-interest bank loan that is guaranteed by the State.

Colorado-based production companies must have qualified local expenditures of at least \$100,000 to be eligible for incentives. An out-of-state production company must have at least \$1.0 million in qualified local expenditures to be eligible for incentives. Television commercials and video game productions are unique in that they must have qualified local expenditures of \$250,000 to be eligible for incentives.

Prior to FY 2012-13, the Office of Film, Television, and Media received funding for the incentive program from revenues generated through the taxation of limited gaming. This amount varied from \$100,000 to \$300,000 depending on the amount of limited gaming tax revenue collected by the State. Senate Bill 13-133 (Distribution Of State Share Of Ltd Gaming Revenues) modified the distribution of limited gaming tax revenue such that the Office of Film, Television, and Media now receives \$500,000 each fiscal year for the program.

Beginning with FY 2012-13, the legislature added General Fund as a fund source for the operation of the Office’s programs. The table below summarizes General Fund appropriations for the Office from FY 2011-12 through FY 2015-16. It is important to note that General Fund appropriations in this time period were each made on a one-time basis.

| General Fund Appropriations for Film by Fiscal Year |              |
|---|--------------|
| Fiscal Year   | General Fund |
| FY 2011-12  | \$0          |
| FY 2012-13*   | \$3,000,000  |
| FY 2013-14  | \$800,000    |



| <b>General Fund Appropriations for Film by Fiscal Year</b> |                     |
|--|---------------------|
| <b>Fiscal Year</b>   | <b>General Fund</b> |
| FY 2014-15   | \$5,000,000         |
| FY 2015-16   | \$3,000,000         |

\*Includes General Fund transferred to a cash fund, per H.B. 12-1286 (Film Production Activities In Colorado).

It is staff’s opinion that the agency has been successful in using its increased appropriation to implement a program that provides financial incentives to companies for performing portions (or all) of production activities in Colorado. From FY 2012-13 through FY 2015-16 (as of November 2015), the Office paid out a total of \$9.3 million in incentives for 26 completed projects. These projects created 1,456 jobs (does not include any multiplier effect) resulting in a cost of \$6,357 per job. The projects also attracted total production company expenditures in Colorado of \$66.3 million (does not include any multiplier effect). The Office estimates that State and local government taxes generated are equal to approximately 12 percent of the Colorado-based expenditures. Thus, for the 26 completed projects, it is estimated that \$8.0 million was collected in State and local government taxes.

To continue the program, the Office’s FY 2016-17 request seeks an ongoing appropriation of \$3,000,000 General Fund (equaling the FY 2015-16 appropriation of General Fund moneys), in addition to the \$500,000 cash funds from limited gaming tax revenue. Using prior performance data, it is estimated that the requested \$3,000,000 General Fund would result in the creation of 505 jobs at a cost of \$5,941 per job, bring in \$20.2 million in Colorado-based expenditures, and yield \$2.4 million in State and local government tax revenues (none of the estimates include multiplier effects).

When considering this funding request, staff recommends that the Committee consider one central question: do the economic benefits associated with taxpayer-funded incentives to the film industry outweigh the needs of other State government priorities in Colorado?

It is staff’s opinion that the economic benefits of film incentives do not outweigh the needs of other State government priorities in Colorado, and further, do not qualify as a function of State government, in general. First, on the economic side of the analysis, at a cost of approximately \$5,941 per job, the economic benefit does not better that of other incentive programs offered by OEDIT, including the Job Growth Incentive Tax Credit program (FY 2014-15 cost of approximately \$2,349 per job). Additionally, the film incentive program does not include requirements related to wages offered or the length of time for which a job must be retained, as are key components of other OEDIT incentive programs.

Second, on the State government priority side of the analysis, incenting film companies to locate activities in Colorado comes at the expense of core State government functions and needs in education, public safety, and the care and protection of vulnerable citizens. It is staff’s opinion that taxpayer funds should be expended to meet basic State government priorities prior to using the funds to invest in programs that are of debatable value to core functions. The following table provides examples of investments in core State government program areas that could be made in FY 2016-17 with \$3.0 million General Fund.

| <b>Alternative Investments for \$3.0 Million General Fund</b>   |       |
|---|-------|
| Decrease the K12 Negative Factor by \$3.0 million   | 1     |
| Additional Need Based Aid Recipients (Based on average amount received per student in FY 2013-14)       | 2,266 |
| New Teachers (Based on Average Starting Salary w/o benefits in FY 2012-13)                              | 93    |
| Additional DD Adult Comprehensive Services Waiting List Slots Eliminated (Based on Average General Fund | 81    |
| New Child Welfare Case Workers (Based on Average Starting Salary / Benefits)                            | 56    |
| New NYC Correctional Youth Security Officers (Based on Average Starting Salary / Benefits)              | 53    |
| New State Troopers (Based on Average Starting Salary / Benefits)  | 39    |
| New DOC Mental Health Workers (Based on Average Starting Salary / Benefits)                             | 37    |
| Poor Bridges Replaced (Based on cost of completed projects around the state)                            | 1     |

Thus, staff recommends that the Committee eliminate General Fund appropriations for FY 2016-17 for film incentives during the figure setting process for this agency. This recommendation leaves the Office with an appropriation of \$500,000 from limited gaming tax revenue to administer the program. In future years, if core government functions are fully funded, the Joint Budget Committee should consider whether investing General Fund moneys in a film incentive program would provide economic benefit to citizens that would not otherwise occur in the state.

**→ JBC staff-initiated advanced industries refinance**

*Request:* The Office did not submit a decision item related to this issue.

*Recommendation:* Staff recommends a refinance of \$1,927,497 General Fund with \$2,027,497 cash funds for FY 2016-17 for the Office’s Advanced Industries program based on greater than anticipated revenues credited to the Advanced Industries Acceleration Fund.

*Analysis:* Per Section 39-22-604.3, C.R.S., beginning in FY 2013-14 and running through 2024, 50.0 percent of the growth of State income tax withholdings from specific Colorado businesses is credited to the Advanced Industries Acceleration Fund to support the bioscience and clean technology industries. The effect of this transfer is a reduction in the amount of moneys that would otherwise be credited to the General Fund.

The fiscal note for the bill that put this structure in place, S.B. 11-047 (Bioscience & Clean Tech Reinvestment), estimated that the Advanced Industries Acceleration Fund would be credited \$5,100,000 each year, but admitted that these withholding payments are made regularly to the Department of Revenue and can vary with new employees, changes in the number of deductions claimed by employees, and changes in the withholding tables published by the department. Indeed, credits to the Advanced Industries Acceleration Fund have increased by 42.7 percent for 2016 over the estimated fiscal note value of \$5,100,000.

Staff recommends that the General Fund appropriation for the Office’s Advanced Industries line item be reduced and replaced by cash funds credited to the Advanced Industries Acceleration Fund from the growth of State income tax withholdings from specific Colorado businesses. Specifically, staff recommends that the Joint Budget Committee reduce General Fund appropriations by the average of the difference between the fiscal note value, \$5,100,000, and actual credits for 2015 and 2016. This amounts to a decrease of \$1,927,497 General Fund, offset by an increase in a like amount of cash funds. Note, the FY 2015-16 estimated a credit amount of \$5,000,000. Staff’s recommendation is to add back the \$100,000 to match the fiscal note estimation in addition to the increase of \$1,927,497 cash funds.

| <b>Section 39-22-604.3, C.R.S. Credits to Advanced Industries</b> |                     |                                 |
|---|---------------------|---------------------------------|
| <b>Credit Year</b>  | <b>Total Credit</b> | <b>Amount Above Fiscal Note</b> |
| 2015 Credit   | \$6,774,855         | \$1,674,855                     |
| 2016 Credit   | \$7,280,138         | \$2,180,138                     |
| <b>Average</b>  | <b>\$7,027,497</b>  | <b>\$1,927,497</b>              |

## LINE ITEM DETAIL – (4) ECONOMIC DEVELOPMENT PROGRAMS

### Administration

This line item provides funding for the centralized administration of the Office of Economic Development and International Trade (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 \$657,624 total funds, including \$645,555 General Fund, and 6.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$650,140 total funds and 6.0 FTE for FY 2016-17.** The recommendation includes a reduction of \$7,484 reappropriated funds to the base appropriation based on average expenditures for FY 2013-14 and FY 2014-15. These money originate as Statewide indirect costs and are thus applied elsewhere in this Department to offset General Fund appropriations. See staff’s write-up for the “JBC staff-initiated base changes” decision item in the “Decision Items Affecting Multiple Divisions” section at the beginning of this document for more information.

The recommendation consists of \$645,555 General Fund, \$2,435 cash funds from various sources, and \$2,150 federal funds from various sources. The following table summarizes the calculations for staff’s recommendation.

| Economic Development Programs, Administration |                  |                  |                |                         |                  |            |
|---|------------------|------------------|----------------|-------------------------|------------------|------------|
|   | Total<br>Funds   | General<br>Fund  | Cash<br>Funds  | Reappropriated<br>Funds | Federal<br>Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>               |                  |                  |                |                         |                  |            |
| S.B. 15-234 (Long Bill)                       | \$649,164        | \$637,095        | \$2,435        | \$7,484                 | \$2,150          | 6.0        |
| Other legislation                             | <u>20,000</u>    | <u>20,000</u>    | <u>0</u>       | <u>0</u>                | <u>0</u>         | <u>0.0</u> |
| <b>TOTAL</b>                                  | <b>\$669,164</b> | <b>\$657,095</b> | <b>\$2,435</b> | <b>\$7,484</b>          | <b>\$2,150</b>   | <b>6.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                  |                  |                |                         |                  |            |
| FY 2015-16 Appropriation                      | \$669,164        | \$657,095        | \$2,435        | \$7,484                 | \$2,150          | 6.0        |
| JBC staff-initiated base changes              | (7,484)          | 0                | 0              | (7,484)                 | 0                | 0.0        |
| Annualize prior year budget actions           | 8,460            | 8,460            | 0              | 0                       | 0                | 0.0        |
| Annualize prior year legislation              | <u>(20,000)</u>  | <u>(20,000)</u>  | <u>0</u>       | <u>0</u>                | <u>0</u>         | <u>0.0</u> |
| <b>TOTAL</b>                                  | <b>\$650,140</b> | <b>\$645,555</b> | <b>\$2,435</b> | <b>\$0</b>              | <b>\$2,150</b>   | <b>6.0</b> |
| <b>Increase/(Decrease)</b>                    | (\$19,024)       | (\$11,540)       | \$0            | (\$7,484)               | \$0              | 0.0        |
| Percentage Change                             | (2.8%)           | (1.8%)           | 0.0%           | (100.0%)                | 0.0%             | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>          | <b>\$657,624</b> | <b>\$645,555</b> | <b>\$2,435</b> | <b>\$7,484</b>          | <b>\$2,150</b>   | <b>6.0</b> |

| <b>Economic Development Programs, Administration</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| Request Above/(Below) Recommendation                 | \$7,484            | \$0                 | \$0               | \$7,484                     | \$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 a continuation appropriation of \$12,144 General Fund for FY 2016-17.

*Recommendation:* **Consistent with the Committee’s action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$12,144 General Fund for FY 2016-17.** The following table summarizes staff’s calculations for the recommendation.

| <b>Economic Development Programs, Vehicle Lease Payments</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                              |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)                                      | \$9,516            | \$9,516             | \$0               | \$0                         | \$0                  | 0.0        |
| H.B. 16-1239 (Supplemental Bill)                             | <u>2,828</u>       | <u>2,828</u>        | <u>0</u>          | <u>0</u>                    | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$12,344</b>    | <b>\$12,344</b>     | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                  |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation                                     | \$12,344           | \$12,344            | \$0               | \$0                         | \$0                  | 0.0        |
| Centrally appropriated line items                            | <u>100</u>         | <u>100</u>          | <u>0</u>          | <u>0</u>                    | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$12,444</b>    | <b>\$12,444</b>     | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>                                   | \$100              | \$100               | \$0               | \$0                         | \$0                  | 0.0        |
| Percentage Change  | 0.8%               | 0.8%                | n/a               | n/a                         | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>                         | <b>\$12,444</b>    | <b>\$12,444</b>     | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| 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 in the World Trade Center at 1625 Broadway in Denver.

*Statutory Authority:* Section 24-30-1104 (2), C.R.S.

*Request:* The Office requests a continuation-level appropriation of \$346,525 General Fund for FY 2016-17.

*Recommendation:* **Staff recommends a continuation-level appropriation of \$346,525 General Fund for FY 2016-17.** This line item is fully expended each year for the Office’s annual lease. The following table summarizes the calculations for staff’s recommendation.

| <b>Economic Development Programs, Leased Space</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                    |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)                            | <u>\$346,525</u>   | <u>\$346,525</u>    | <u>\$0</u>        | <u>\$0</u>                  | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>                                       | <b>\$346,525</b>   | <b>\$346,525</b>    | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>        |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation                           | <u>\$346,525</u>   | <u>\$346,525</u>    | <u>\$0</u>        | <u>\$0</u>                  | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>                                       | <b>\$346,525</b>   | <b>\$346,525</b>    | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| Percentage Change                                  | 0.0%               | 0.0%                | n/a               | n/a                         | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>               | <b>\$346,525</b>   | <b>\$346,525</b>    | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| 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 \$4,965,052 total funds, including \$3,841,121 General Fund, and 24.4 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$4,965,052 total funds and 24.4 FTE for FY 2016-17.** These moneys are fully expended each year for several of the Office’s programs. The recommendation consists of \$4,041,948 General Fund, \$548,626 cash funds from the Advanced Industries Export Acceleration Cash Fund and fees collected by participants in activities conducted by the Office and the Minority Business Fund, and \$374,478 from various federal funds.

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

| <b>Economic Development Programs, Global Business Development</b> |                    |                     |                   |                             |                      |             |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|-------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>                                   |                    |                     |                   |                             |                      |             |
| S.B. 15-234 (Long Bill)   | \$4,848,092        | \$3,935,610         | \$540,408         | \$0                         | \$372,074            | 23.4        |
| Other legislation   | <u>94,251</u>      | <u>94,251</u>       | <u>0</u>          | <u>0</u>                    | <u>0</u>             | <u>1.0</u>  |
| <b>TOTAL</b>  | <b>\$4,942,343</b> | <b>\$4,029,861</b>  | <b>\$540,408</b>  | <b>\$0</b>                  | <b>\$372,074</b>     | <b>24.4</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                       |                    |                     |                   |                             |                      |             |
| FY 2015-16 Appropriation  | \$4,942,343        | \$4,029,861         | \$540,408         | \$0                         | \$372,074            | 24.4        |
| Annualize prior year budget actions                               | 37,412             | 26,790              | 8,218             | 0                           | 2,404                | 0.0         |
| Annualize prior year legislation                                  | <u>(14,703)</u>    | <u>(14,703)</u>     | <u>0</u>          | <u>0</u>                    | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$4,965,052</b> | <b>\$4,041,948</b>  | <b>\$548,626</b>  | <b>\$0</b>                  | <b>\$374,478</b>     | <b>24.4</b> |
| <b>Increase/(Decrease)</b>  | \$22,709           | \$12,087            | \$8,218           | \$0                         | \$2,404              | 0.0         |
| Percentage Change   | 0.5%               | 0.3%                | 1.5%              | n/a                         | 0.6%                 | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>                              | <b>\$4,965,052</b> | <b>\$4,041,948</b>  | <b>\$548,626</b>  | <b>\$0</b>                  | <b>\$374,478</b>     | <b>24.4</b> |
| 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 Section 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 2016-17.

*Recommendation:* **Staff recommends a continuation-level appropriation of \$151,407 total funds for FY 2016-17.** These moneys are fully expended each year for this training initiative. The recommended appropriation is comprised of \$75,976 of General Fund moneys and \$75,431 cash funds from various fees collected from participants in activities conducted by the Office. The following table summarizes the calculations for staff's recommendation.

| Economic Development Programs, Leading Edge Program Grants |                  |                 |                 |                      |               |            |
|--|------------------|-----------------|-----------------|----------------------|---------------|------------|
|  | Total Funds      | General Fund    | Cash Funds      | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>                            |                  |                 |                 |                      |               |            |
| S.B. 15-234 (Long Bill)                                    | <u>\$151,407</u> | <u>\$75,976</u> | <u>\$75,431</u> | <u>\$0</u>           | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$151,407</b> | <b>\$75,976</b> | <b>\$75,431</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                |                  |                 |                 |                      |               |            |
| FY 2015-16 Appropriation                                   | <u>\$151,407</u> | <u>\$75,976</u> | <u>\$75,431</u> | <u>\$0</u>           | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$151,407</b> | <b>\$75,976</b> | <b>\$75,431</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| Percentage Change  | 0.0%             | 0.0%            | 0.0%            | n/a                  | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>                       |                  |                 |                 |                      |               |            |
| 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 an appropriation of \$1,691,870 total funds, including \$394,144 General Fund, and 4.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$1,691,870 total funds and 4.0 FTE for FY 2016-17.** These moneys are fully expended each year for the Small Business Development Centers. The recommendation consists of \$394,144 General Fund, \$18,750 cash funds from the Economic Gardening Pilot Project Fund, and \$1,278,976 federal funds. The following table summarizes the calculations for staff's recommendation.

| Economic Development Programs, Small Business Development Centers |                    |                  |                 |                      |                    |            |
|---|--------------------|------------------|-----------------|----------------------|--------------------|------------|
|   | Total Funds        | General Fund     | Cash Funds      | Reappropriated Funds | Federal Funds      | FTE        |
| <b>FY 2015-16 Appropriation</b>                                   |                    |                  |                 |                      |                    |            |
| S.B. 15-234 (Long Bill)   | <u>\$1,686,416</u> | <u>\$392,029</u> | <u>\$18,750</u> | <u>\$0</u>           | <u>\$1,275,637</u> | <u>4.0</u> |
| <b>TOTAL</b>  | <b>\$1,686,416</b> | <b>\$392,029</b> | <b>\$18,750</b> | <b>\$0</b>           | <b>\$1,275,637</b> | <b>4.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                       |                    |                  |                 |                      |                    |            |



| <b>Economic Development Programs, Small Business Development Centers</b> |                        |                         |                       |                                  |                          |            |
|--|------------------------|-------------------------|-----------------------|----------------------------------|--------------------------|------------|
|  | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated/<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b> |
| FY 2015-16 Appropriation   | \$1,686,416            | \$392,029               | \$18,750              | \$0                              | \$1,275,637              | 4.0        |
| Annualize prior year budget actions                                      | <u>5,454</u>           | <u>2,115</u>            | <u>0</u>              | <u>0</u>                         | <u>3,339</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$1,691,870</b>     | <b>\$394,144</b>        | <b>\$18,750</b>       | <b>\$0</b>                       | <b>\$1,278,976</b>       | <b>4.0</b> |
| <b>Increase/(Decrease)</b>   | \$5,454                | \$2,115                 | \$0                   | \$0                              | \$3,339                  | 0.0        |
| Percentage Change  | 0.3%                   | 0.5%                    | 0.0%                  | n/a                              | 0.3%                     | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>                                     | <b>\$1,691,870</b>     | <b>\$394,144</b>        | <b>\$18,750</b>       | <b>\$0</b>                       | <b>\$1,278,976</b>       | <b>4.0</b> |
| 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 tasked 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 \$3,514,223 total funds, including \$3,000,000 General Fund, and 4.5 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$500,000 cash funds and 4.5 FTE for FY 2016-17.** The recommendation does not include an increase of \$3,000,000 General Fund to provide additional funds for film incentives. See staff’s write-up for the “R1 OEDIT Film incentive rebate program” decision item at the beginning of this budgetary division for more information.

Additionally, staff’s recommendation does not include an increase of \$14,223 cash funds for the annualization of prior year salary survey and merit pay allocations. Staff’s recommendation takes into consideration the set amount of cash funds (\$500,000) received by the Office each year per statute governing the distribution of limited gaming tax revenue. Staff does not recommend appropriating more cash funds to the Office than are available each fiscal year.

The recommendation consists of \$500,000 cash funds from the Colorado Office of Film, Television, and Media Operational Account Cash Fund (moneys are transferred to this fund from the State share of limited gaming tax revenue). The following table summarizes the calculations for staff’s recommendation.

| Economic Development Programs, Colorado Office of Film, Television, and Media |                    |                    |                  |                      |               |            |
|---|--------------------|--------------------|------------------|----------------------|---------------|------------|
|   | Total Funds        | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>   |                    |                    |                  |                      |               |            |
| S.B. 15-234 (Long Bill)   | <u>\$3,500,000</u> | <u>\$3,000,000</u> | <u>\$500,000</u> | <u>\$0</u>           | <u>\$0</u>    | <u>4.5</u> |
| <b>TOTAL</b>  | <b>\$3,500,000</b> | <b>\$3,000,000</b> | <b>\$500,000</b> | <b>\$0</b>           | <b>\$0</b>    | <b>4.5</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                   |                    |                    |                  |                      |               |            |
| FY 2015-16 Appropriation  | \$3,500,000        | \$3,000,000        | \$500,000        | \$0                  | \$0           | 4.5        |
| R1 OEDIT Film incentive rebate program  | 0                  | 0                  | 0                | 0                    | 0             | 0.0        |
| Annualize prior year budget actions   | <u>(3,000,000)</u> | <u>(3,000,000)</u> | <u>0</u>         | <u>0</u>             | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$500,000</b>   | <b>\$0</b>         | <b>\$500,000</b> | <b>\$0</b>           | <b>\$0</b>    | <b>4.5</b> |
| <b>Increase/(Decrease)</b>  | (\$3,000,000)      | (\$3,000,000)      | \$0              | \$0                  | \$0           | 0.0        |
| Percentage Change   | (85.7%)            | (100.0%)           | 0.0%             | n/a                  | n/a           | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$3,514,223</b> | <b>\$3,000,000</b> | <b>\$514,223</b> | <b>\$0</b>           | <b>\$0</b>    | <b>4.5</b> |
| Request Above/(Below) Recommendation  | \$3,014,223        | \$3,000,000        | \$14,223         | \$0                  | \$0           | 0.0        |

**Colorado Promotion - Colorado Welcome Centers**

This line item provides funding for the State-operated highway-based welcome centers, which have operated for more than two decades to 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 \$510,430 cash funds and 3.3 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$500,000 cash funds and 3.3 FTE for FY 2016-17.** Staff's recommendation does not include an increase of \$10,430 cash funds for the annualization of prior year salary survey and merit pay allocations. Staff's recommendation takes into consideration the set amount of cash funds (\$500,000) received by the Office each year per statute governing the distribution of limited gaming tax revenue. Staff does not recommend appropriating more cash funds to the Office than are available each fiscal year.

The recommendation consists of cash funds from the State share of limited gaming tax revenue deposited in the Colorado Travel and Tourism Promotion Fund. The following table summarizes the calculations for staff's recommendation.

| <b>Economic Development Programs, Colorado Promotion - Colorado Welcome Centers</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)   | <u>\$500,000</u>   | <u>\$0</u>          | <u>\$500,000</u>  | <u>\$0</u>                  | <u>\$0</u>           | <u>3.3</u> |
| <b>TOTAL</b>  | <b>\$500,000</b>   | <b>\$0</b>          | <b>\$500,000</b>  | <b>\$0</b>                  | <b>\$0</b>           | <b>3.3</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation  | \$500,000          | \$0                 | \$500,000         | \$0                         | \$0                  | 3.3        |
| Annualize prior year budget actions   | <u>0</u>           | <u>0</u>            | <u>0</u>          | <u>0</u>                    | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$500,000</b>   | <b>0</b>            | <b>\$500,000</b>  | <b>0</b>                    | <b>0</b>             | <b>3.3</b> |
| <b>Increase/(Decrease)</b>  | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0        |
| Percentage Change   | 0.0%               | n/a                 | 0.0%              | n/a                         | n/a                  | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$510,430</b>   | <b>\$0</b>          | <b>\$510,430</b>  | <b>\$0</b>                  | <b>\$0</b>           | <b>3.3</b> |
| Request Above/(Below) Recommendation  | \$10,430           | 0                   | \$10,430          | 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 \$18,512,644 total funds, including \$4,000,000 General Fund, and 4.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$17,950,897 total funds and 4.0 FTE for FY 2016-17.** The recommendation includes a reduction of \$549,103 General Fund to the base appropriation based on average expenditures for FY 2013-14 and FY 2014-15. See staff’s write-up for the “JBC staff-initiated base changes” decision item in the “Decision Items Affecting Multiple Divisions” section at the beginning of this document for more information.

Additionally, staff’s recommendation does not include an increase of \$12,644 cash funds for the annualization of prior year salary survey and merit pay allocations. Staff’s recommendation takes into consideration the set amount of cash funds (\$14,500,000) received by the Office each year per statute governing the distribution of limited gaming tax revenue. Staff does not recommend appropriating more cash funds to the Office than are available each fiscal year.

The recommendation consists of \$3,450,897 General Fund and \$14,500,000 cash funds from the State share of limited gaming tax revenue deposited in the Colorado Travel and Tourism Promotion Fund. The following table summarizes the calculations for staff's recommendation.

| <b>Economic Development Programs, Colorado Promotion - Other Program Costs</b> |                     |                     |                     |                             |                      |            |
|--|---------------------|---------------------|---------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b>  | <b>General Fund</b> | <b>Cash Funds</b>   | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                     |                     |                     |                             |                      |            |
| S.B. 15-234 (Long Bill)  | \$18,500,000        | \$4,000,000         | \$14,500,000        | \$0                         | \$0                  | 4.0        |
| <b>TOTAL</b>   | <b>\$18,500,000</b> | <b>\$4,000,000</b>  | <b>\$14,500,000</b> | <b>\$0</b>                  | <b>\$0</b>           | <b>4.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                    |                     |                     |                     |                             |                      |            |
| FY 2015-16 Appropriation   | \$18,500,000        | \$4,000,000         | \$14,500,000        | \$0                         | \$0                  | 4.0        |
| JBC staff-initiated base changes   | (549,103)           | (549,103)           | 0                   | 0                           | 0                    | 0.0        |
| Annualize prior year budget actions  | 0                   | 0                   | 0                   | 0                           | 0                    | 0.0        |
| <b>TOTAL</b>   | <b>\$17,950,897</b> | <b>\$3,450,897</b>  | <b>\$14,500,000</b> | <b>\$0</b>                  | <b>\$0</b>           | <b>4.0</b> |
| <b>Increase/(Decrease)</b>   | (\$549,103)         | (\$549,103)         | \$0                 | \$0                         | \$0                  | 0.0        |
| Percentage Change  | (3.0%)              | (13.7%)             | 0.0%                | n/a                         | n/a                  | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>   |                     |                     |                     |                             |                      |            |
| Request Above/(Below) Recommendation   | \$561,747           | \$549,103           | \$12,644            | \$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 \$5,834,544 total funds, including \$5,692,602 General Fund, and 5.5 FTE for FY 2016-17.

***Recommendation:* Staff recommends an appropriation of \$5,834,544 totals funds and 5.5 FTE for FY 2016-17.** These moneys are fully expended each year to the EDC and its staff for

financial incentives and marketing projects. The recommendation includes \$5,692,602 General Fund moneys and \$141,942 cash funds from the Advanced Industry Investment Tax Credit Cash Fund and the Colorado Innovation Investment Tax Credit Cash Fund. The following table summarizes the calculations for staff's recommendation.

| <b>Economic Development Programs, Economic Development Commission - General Economic Incentives and Marketing</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)   | \$5,833,482        | \$5,696,280         | \$137,202         | \$0                         | \$0                  | 5.5        |
| <b>TOTAL</b>  | <b>\$5,833,482</b> | <b>\$5,696,280</b>  | <b>\$137,202</b>  | <b>\$0</b>                  | <b>\$0</b>           | <b>5.5</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation  | \$5,833,482        | \$5,696,280         | \$137,202         | \$0                         | \$0                  | 5.5        |
| Annualize prior year budget actions   | 10,382             | 5,642               | 4,740             | 0                           | 0                    | 0.0        |
| Annualize prior year legislation  | (9,320)            | (9,320)             | 0                 | 0                           | 0                    | 0.0        |
| <b>TOTAL</b>  | <b>\$5,834,544</b> | <b>\$5,692,602</b>  | <b>\$141,942</b>  | <b>\$0</b>                  | <b>\$0</b>           | <b>5.5</b> |
| <b>Increase/(Decrease)</b>  | \$1,062            | (\$3,678)           | \$4,740           | \$0                         | \$0                  | 0.0        |
| Percentage Change   | 0.0%               | (0.1%)              | 3.5%              | n/a                         | n/a                  | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>  |                    |                     |                   |                             |                      |            |
| Request Above/(Below) Recommendation  | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 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.

Grant applications must meet the following criteria:

- Maximum grant award of \$800 per employee;
- Training must be for permanent, full-time, non-seasonal, non-retail positions in the state of Colorado, which have significant career opportunities and require substantive instruction;
- Meet a sustainable wage threshold: in urban areas, employers must pay an average wage of at least \$10.46/hour; average wages in rural areas must be at least \$8.21/hour;

- Training must be customized to meet the company's specific needs;
- Applicant companies must pay for a minimum of 40 percent of the total training costs; and
- An on-site visit of the applicant company is required.

All of the funds in this appropriation support the direct cost of training. Administrative costs are absorbed by the Business Development appropriation within OEDIT. The funds appropriated to this line item are transferred to the Division of Occupational Education in the Department of Higher Education where they appear as reappropriated funds.

*Statutory Authority:* Sections 24-48.5-101, 24-48.5-105(5) and 23-60-306, C.R.S.

*Request:* The Office requests a continuation-level appropriation of \$4,500,000 General Fund for FY 2016-17.

*Recommendation:* **Staff recommends a continuation-level appropriation of \$4,500,000 General Fund for FY 2016-17.** These moneys are fully expended each year for job training assistance grants. The following table summarizes the calculations for staff's recommendation.

| <b>Economic Development Programs, Colorado First Customized Job Training</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | \$4,500,000        | \$4,500,000         | \$0               | \$0                         | \$0                  | 0.0        |
| <b>TOTAL</b>   | <b>\$4,500,000</b> | <b>\$4,500,000</b>  | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                  |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$4,500,000        | \$4,500,000         | \$0               | \$0                         | \$0                  | 0.0        |
| <b>TOTAL</b>   | <b>\$4,500,000</b> | <b>\$4,500,000</b>  | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| Percentage Change  | 0.0%               | 0.0%                | n/a               | n/a                         | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$4,500,000</b> | <b>\$4,500,000</b>  | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| 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 of Colorado 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 an appropriation of \$85,291 reappropriated funds and 2.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$85,291 reappropriated funds and 2.0 FTE for FY 2016-17.** These moneys are fully expended each year to administer the CAPCO program. The moneys originate in the Division of Insurance Cash Fund managed by the Department of Regulatory Agencies. The following table summarizes the calculations for staff's recommendation.

| <b>Economic Development Programs, CAPCO Administration</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                            |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)                                    | \$84,036           | \$0                 | \$0               | \$84,036                    | \$0                  | 2.0        |
| <b>TOTAL</b>   | <b>\$84,036</b>    | <b>\$0</b>          | <b>\$0</b>        | <b>\$84,036</b>             | <b>\$0</b>           | <b>2.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation                                   | \$84,036           | \$0                 | \$0               | \$84,036                    | \$0                  | 2.0        |
| Annualize prior year budget actions                        | 1,255              | 0                   | 0                 | 1,255                       | 0                    | 0.0        |
| <b>TOTAL</b>   | <b>\$85,291</b>    | <b>\$0</b>          | <b>\$0</b>        | <b>\$85,291</b>             | <b>\$0</b>           | <b>2.0</b> |
| <b>Increase/(Decrease)</b>                                 | \$1,255            | \$0                 | \$0               | \$1,255                     | \$0                  | 0.0        |
| Percentage Change  | 1.5%               | n/a                 | n/a               | 1.5%                        | n/a                  | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>                       | <b>\$85,291</b>    | <b>\$0</b>          | <b>\$0</b>        | <b>\$85,291</b>             | <b>\$0</b>           | <b>2.0</b> |
| 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 \$2,772,055 total funds and 3.0 FTE for FY 2016-17.

**Recommendation: Staff recommends an appropriation of \$2,765,734 total funds and 3.0 FTE for FY 2016-17.** The recommendation does not include an increase of \$6,321 cash funds for the annualization of prior year salary survey and merit pay allocations. Staff's recommendation takes into consideration the set amount of cash funds (\$2,000,000) received by the Office each year per statute governing the distribution of limited gaming tax revenue. Staff does not recommend appropriating more cash funds to the Office than are available each fiscal year.

The recommendation consists of \$2,000,000 cash funds from the State share of limited gaming tax revenue deposited in the Creative Industries Cash Fund (limited gaming tax revenue) and \$765,734 federal funds from the National Endowment for the Arts. The following table summarizes the calculations for staff's recommendation.

| <b>Economic Development Programs, Council on Creative Industries</b> |                    |                     |                    |                             |                      |            |
|--|--------------------|---------------------|--------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b>  | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                                      |                    |                     |                    |                             |                      |            |
| S.B. 15-234 (Long Bill)  | <u>\$2,764,397</u> | <u>\$0</u>          | <u>\$2,000,000</u> | <u>\$0</u>                  | <u>\$764,397</u>     | <u>3.0</u> |
| <b>TOTAL</b>   | <b>\$2,764,397</b> | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$0</b>                  | <b>\$764,397</b>     | <b>3.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                          |                    |                     |                    |                             |                      |            |
| FY 2015-16 Appropriation   | \$2,764,397        | \$0                 | \$2,000,000        | \$0                         | \$764,397            | 3.0        |
| Annualize prior year budget actions                                  | <u>1,337</u>       | <u>0</u>            | <u>0</u>           | <u>0</u>                    | <u>1,337</u>         | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$2,765,734</b> | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$0</b>                  | <b>\$765,734</b>     | <b>3.0</b> |
| <b>Increase/(Decrease)</b>   | \$1,337            | \$0                 | \$0                | \$0                         | \$1,337              | 0.0        |
| Percentage Change  | 0.0%               | n/a                 | 0.0%               | n/a                         | 0.2%                 | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>                                 |                    |                     |                    |                             |                      |            |
| Request Above/(Below) Recommendation                                 | \$6,321            | \$0                 | \$6,321            | \$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 three primary sources:

- General Fund;
- 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 \$15,514,396 total funds, including \$5,001,127 General Fund, and 2.6 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$15,614,396 total funds and 2.6 FTE for FY 2016-17.** The recommendation includes a refinance of \$1,927,497 General Fund with cash funds due to an increase in income tax withholdings deposited in the Advanced Industries Acceleration Fund. See staff’s write-up for the “JBC staff-initiated advanced industries refinance” decision item at the beginning of this budgetary division for more information.

The recommendation consists of \$3,073,630 General Fund and \$12,540,766 cash funds from the Advanced Industries Acceleration Fund. The cash funds are shown for informational purposes only, as moneys in the Advanced Industries Acceleration Fund are continuously appropriated to the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Economic Development Programs, Advanced Industries</b> |                     |                     |                     |                             |                      |            |
|---|---------------------|---------------------|---------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b>  | <b>General Fund</b> | <b>Cash Funds</b>   | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                           |                     |                     |                     |                             |                      |            |
| S.B. 15-234 (Long Bill)                                   | <u>\$15,507,580</u> | <u>\$5,000,000</u>  | <u>\$10,507,580</u> | <u>\$0</u>                  | <u>\$0</u>           | <u>2.6</u> |
| <b>TOTAL</b>  | <b>\$15,507,580</b> | <b>\$5,000,000</b>  | <b>\$10,507,580</b> | <b>\$0</b>                  | <b>\$0</b>           | <b>2.6</b> |
| <b>FY 2016-17 Recommended Appropriation</b>               |                     |                     |                     |                             |                      |            |
| FY 2015-16 Appropriation                                  | \$15,507,580        | \$5,000,000         | \$10,507,580        | \$0                         | \$0                  | 2.6        |
| JBC staff-initiated advanced industries refinance         | 100,000             | (1,927,497)         | 2,027,497           | 0                           | 0                    | 0.0        |
| Annualize prior year budget actions                       | <u>6,816</u>        | <u>1,127</u>        | <u>5,689</u>        | <u>0</u>                    | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$15,614,396</b> | <b>\$3,073,630</b>  | <b>\$12,540,766</b> | <b>\$0</b>                  | <b>\$0</b>           | <b>2.6</b> |
| <b>Increase/(Decrease)</b>                                | \$106,816           | (\$1,926,370)       | \$2,033,186         | \$0                         | \$0                  | 0.0        |
| Percentage Change   | 0.7%                | (38.5%)             | 19.3%               | n/a                         | n/a                  | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>                      | <b>\$15,514,396</b> | <b>\$5,001,127</b>  | <b>\$10,513,269</b> | <b>\$0</b>                  | <b>\$0</b>           | <b>2.6</b> |
| Request Above/(Below) Recommendation                      | (\$100,000)         | \$1,927,497         | (\$2,027,497)       | \$0                         | \$0                  | 0.0        |

**Rural Jump Start**

This line item, created via S.B. 15-282 (Jump-start Prog 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 an appropriation of \$80,983 General Fund and 1.0 FTE for FY 2016-17.

***Recommendation:* Staff recommends an appropriation of \$80,983 General Fund and 1.0 FTE for FY 2016-17.** The following table summarizes the calculations for staff's recommendation.

| <b>Economic Development Programs, Rural Jump Start</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                        |                    |                     |                   |                             |                      |            |
| Other legislation                                      | \$125,983          | \$125,983           | \$0               | \$0                         | \$0                  | 1.0        |
| <b>TOTAL</b>   | <b>\$125,983</b>   | <b>\$125,983</b>    | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>1.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>            |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation                               | \$125,983          | \$125,983           | \$0               | \$0                         | \$0                  | 1.0        |
| Annualize prior year legislation                       | (45,000)           | (45,000)            | 0                 | 0                           | 0                    | 0.0        |
| <b>TOTAL</b>   | <b>\$80,983</b>    | <b>\$80,983</b>     | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>1.0</b> |
| <b>Increase/(Decrease)</b>                             | (\$45,000)         | (\$45,000)          | \$0               | \$0                         | \$0                  | 0.0        |
| Percentage Change                                      | (35.7%)            | (35.7%)             | n/a               | n/a                         | n/a                  | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>                   | <b>\$80,983</b>    | <b>\$80,983</b>     | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>1.0</b> |
| 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 \$61,384 federal funds for FY 2016-17.

***Recommendation:* Staff recommends an appropriation of \$61,384 federal funds for FY 2016-17.** The following table summarizes the calculations for staff's recommendation.

| <b>Economic Development Programs, Indirect Cost Assessment</b> |                        |                         |                       |                                 |                          |            |
|--|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|------------|
|  | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>                                |                        |                         |                       |                                 |                          |            |
| S.B. 15-234 (Long Bill)  | <u>\$89,340</u>        | <u>\$0</u>              | <u>\$0</u>            | <u>\$0</u>                      | <u>\$89,340</u>          | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$89,340</b>        | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>                      | <b>\$89,340</b>          | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                    |                        |                         |                       |                                 |                          |            |
| FY 2015-16 Appropriation                                       | \$89,340               | \$0                     | \$0                   | \$0                             | \$89,340                 | 0.0        |
| Centrally appropriated line items                              | <u>(27,956)</u>        | <u>0</u>                | <u>0</u>              | <u>0</u>                        | <u>(27,956)</u>          | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$61,384</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>                        | <b>\$61,384</b>          | <b>0.0</b> |
| <b>Increase/(Decrease)</b>                                     | (\$27,956)             | \$0                     | \$0                   | \$0                             | (\$27,956)               | 0.0        |
| Percentage Change  | (31.3%)                | n/a                     | n/a                   | n/a                             | (31.3%)                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>                           | <b>\$61,384</b>        | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>                      | <b>\$61,384</b>          | <b>0.0</b> |
| Request Above/(Below) Recommendation                           | \$0                    | 0                       | 0                     | 0                               | \$0                      | 0.0        |

## **LINE ITEMS APPEARING IN THE NUMBERS PAGES FROM PRIOR BUDGETS**

### **Bioscience Discovery Evaluation**

The Bioscience Discovery Evaluation Grant Program is a legislatively-created initiative designed to provide funding support for new business development in the bioscience industry in Colorado. Specifically, the Program, administered by the Office of Economic Development and International Trade, advances new technologies from the labs at the state's non-profit research institutions toward commercial products and services. In the FY 2015-16 Long Bill, this line item was eliminated and appropriations were transferred to the Advanced Industries line item in Economic Development Programs Division.

## (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.

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

| <b>Office of Information Technology</b>         |                      |                     |                    |                             |                      |              |
|---|----------------------|---------------------|--------------------|-----------------------------|----------------------|--------------|
|   | <b>Total Funds</b>   | <b>General Fund</b> | <b>Cash Funds</b>  | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>   |
| <b>FY 2015-16 Appropriation</b>                 |                      |                     |                    |                             |                      |              |
| S.B. 15-234 (Long Bill)                         | \$184,562,452        | \$6,694,063         | \$1,250,928        | \$176,496,461               | \$121,000            | 935.8        |
| H.B. 16-1239 (Supplemental Bill)                | 1,425,539            | 0                   | 0                  | 1,425,539                   | 0                    | 0.0          |
| Other legislation                               | <u>1,245,593</u>     | <u>0</u>            | <u>0</u>           | <u>1,245,593</u>            | <u>0</u>             | <u>0.0</u>   |
| <b>TOTAL</b>                                    | <b>\$187,233,584</b> | <b>\$6,694,063</b>  | <b>\$1,250,928</b> | <b>\$179,167,593</b>        | <b>\$121,000</b>     | <b>935.8</b> |
| <b>FY 2016-17 Recommended Appropriation</b>     |                      |                     |                    |                             |                      |              |
| FY 2015-16 Appropriation                        | \$187,233,584        | \$6,694,063         | \$1,250,928        | \$179,167,593               | \$121,000            | 935.8        |
| R1 OIT Secure Colorado                          | 1,000,000            | 0                   | 0                  | 1,000,000                   | 0                    | 0.0          |
| R2 OIT CBMS/PEAK annual base adjustment request | 8,382,415            | 0                   | 0                  | 8,382,415                   | 0                    | 6.0          |
| R3 OIT End user configuration management tool   | 306,344              | 0                   | 0                  | 306,344                     | 0                    | 0.0          |
| R4 OIT Niche Records Management System          | 141,721              | 0                   | 0                  | 141,721                     | 0                    | 1.0          |
| BA1 OIT Marijuana data coordination             | 1,109,625            | 0                   | 0                  | 1,109,625                   | 0                    | 0.0          |
| BA3 OIT Voice services spending authority       | 1,583,149            | 0                   | 0                  | 1,583,149                   | 0                    | 0.0          |
| NBA1 OIT HCPF technical correction              | 972,775              | 0                   | 0                  | 972,775                     | 0                    | 0.0          |
| Centrally appropriated line items               | 17,395,101           | 80,127              | 0                  | 17,314,974                  | 0                    | 0.0          |
| Annualize prior year budget actions             | (6,085,435)          | (2,122,733)         | 0                  | (3,962,702)                 | 0                    | 0.7          |
| Annualize prior year legislation                | <u>(1,035,980)</u>   | <u>0</u>            | <u>0</u>           | <u>(1,035,980)</u>          | <u>0</u>             | <u>0.0</u>   |
| <b>TOTAL</b>                                    | <b>\$211,003,299</b> | <b>\$4,651,457</b>  | <b>\$1,250,928</b> | <b>\$204,979,914</b>        | <b>\$121,000</b>     | <b>943.5</b> |
| <b>Increase/(Decrease)</b>                      | \$23,769,715         | (\$2,042,606)       | \$0                | \$25,812,321                | \$0                  | 7.7          |
| Percentage Change                               | 12.7%                | (30.5%)             | 0.0%               | 14.4%                       | 0.0%                 | 0.8%         |
| <b>FY 2016-17 Executive Request:</b>            | <b>\$225,258,494</b> | <b>\$4,651,457</b>  | <b>\$1,250,928</b> | <b>\$219,235,109</b>        | <b>\$121,000</b>     | <b>937.5</b> |
| Request Above/(Below) Recommendation            | \$14,255,195         | \$0                 | \$0                | \$14,255,195                | \$0                  | (6.0)        |

## DECISION ITEMS – OFFICE OF INFORMATION TECHNOLOGY

### ➔ R1 OIT Secure Colorado

*Request:* The Office requests an increase of \$1,000,000 reappropriated funds transferred from State agencies for FY 2016-17 to obtain advanced information security event analytics capabilities.

*Recommendation:* Staff recommends an increase of \$1,000,000 reappropriated funds for FY 2016-17 to obtain advanced information security event analytics capabilities.

*Analysis:* OIT's Office of Information Security is the State's source for cyber security awareness, monitoring, and defense. The Office is responsible for protecting all executive branch agencies, the judicial branch, and the offices of State elected officials. In FY 2013-14, OIT began the implementation of a multi-phased initiative, known as Secure Colorado, to mitigate information security risks. The three year plan (FY 2013-14 through FY 2015-16) focused on implementing security controls that have been proven by industry experts and the federal government to prevent the majority of cyber security threats. Prior to FY 2013-14, the State had made only minimal investments in information security. Today, the Secure Colorado project has remediated over 500 outstanding overdue high-risk audit findings, has reduced malware infections by 75 percent, and is monitoring, auditing, and managing 95 percent of known systems (e.g. computers and servers) in near real-time.

Additionally, a key component of Secure Colorado was the formation of the Colorado Information Security Advisory Board to bring together experts in the cyber security field from all sectors to provide guidance to the Office as it progressed through its three year plan. The Colorado Information Security Advisory Board reconvened in 2015 to receive an update on the Office's progress in implementing Secure Colorado, as well as to evaluate future needs. The Board indicated that the Office must take steps to better identify urgent threats. Specifically, the State experiences 8.4 million security events each day. An event may be as simple as a password entry error or as significant as an attack in progress. Regardless of the incident type, it is not possible to fully investigate each of the security events that occur every day. Staff currently spend much of their time performing analysis to determine which of the 8.4 million events require further investigation.

The FY 2016-17 budget request seeks an increase of \$1.0 million reappropriated funds transferred from State agencies to OIT to obtain advanced information security event analytics capabilities. This type of security tool takes all of the relevant data about the State's assets in various locations and permits staff to look at all the data from a single point of view that makes it easier to spot trends and see patterns that are out of the ordinary. This would allow for staff to more quickly deploy defensive measures and to more rapidly respond to confirmed incidents that capabilities allow today. Staff recommends funding the request for FY 2016-17. The following table summarizes the appropriations to State agencies to cover OIT's costs.

| <b>FY 2016-17 Secure Colorado Appropriations</b> |                    |                     |
|--|--------------------|---------------------|
| <b>Agency</b>                                    | <b>Total Funds</b> | <b>General Fund</b> |
| Agriculture                                      | \$9,222            | \$7,009             |
| Corrections                                      | 205,212            | 203,981             |
| Education  | 19,694             | 19,694              |
| Governor's Office                                | 4,930              | 4,930               |
| Governor's Office of Information Technology      | 30,777             | 0                   |
| Health Care Policy and Financing                 | 13,851             | 8,738               |
| Higher Education                                 | 4,141              | 4,141               |
| Human Services                                   | 163,481            | 88,070              |
| Judicial   | 151,030            | 151,030             |
| Labor and Employment                             | 33,885             | 0                   |
| Law  | 15,706             | 15,706              |
| Local Affairs                                    | 5,640              | 0                   |
| Military and Veterans Affairs                    | 2,598              | 2,598               |
| Natural Resources                                | 48,101             | 7,052               |
| Personnel and Administration                     | 13,399             | 3,526               |
| Public Health and Environment                    | 42,403             | 42,403              |
| Public Safety                                    | 56,799             | 56,799              |
| Regulatory Agencies                              | 19,193             | 0                   |
| Revenue  | 44,960             | 23,281              |
| State  | 4,517              | 0                   |
| Transportation                                   | 109,411            | 0                   |
| Treasurer  | 1,050              | 1,050               |
| <b>Total</b>                                     | <b>\$1,000,000</b> | <b>\$640,008</b>    |



## R2 OIT CBMS/PEAK annual base adjustment request

*Request:* The Departments of Health Care Policy and Financing and Human Services, along with the Governor's Office of Information Technology, request an increase of \$23,074,827 total funds, including \$15,348,082 General Fund, for FY 2016-17 and future fiscal years for the projected costs associated with ongoing system operations and maintenance for the Colorado Benefits Management System (CBMS). Additionally, the agencies seek roll-forward authority for the moneys requested, as well as the ability to transfer up to five percent of the moneys between agencies.

*Recommendation:* Staff recommends an increase of \$9,028,441 total funds, including \$5,502,938 General Fund, for FY 2016-17 for ongoing system operations and maintenance. The recommendation includes \$1,630,441 total funds, including \$1,043,439 General Fund, to increase the base appropriation for maintain and operating CBMS and \$7,398,000 total funds, including \$4,459,499 General Fund, to provide vendor pool hours for the first six months of FY 2016-17. Additionally, staff recommends roll-forward authority for \$3,699,000 total funds for vendor pool hours, as well as the ability to transfer up to five percent of the moneys between agencies.

*Analysis:* CBMS is the computer system used to determine a citizen's eligibility for public assistance programs like Medicaid, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), Old Age Pension (OAP), and many others. CBMS is developed and maintained by the State for use by county social services agencies and various medical assistance sites throughout the state. The majority of employees assigned directly to CBMS reside in the Governor's Office of Information Technology.

The base budget for CBMS for FY 2015-16 is \$29,883,314 total funds, including \$11,583,286 General Fund, and includes moneys for personal services, contract services, client correspondence, hardware, software, building leases, and operating costs associated with training. In addition to annually receiving funds for a base level of operations and maintenance, CBMS received appropriations totaling \$71.1 million from FY 2011-12 to FY 2014-15 for a two-phased modernization project to bring stability to the system and upgrade related components, like the Program Eligibility and Application Kit (PEAK).

The contract with the State's existing system vendor for operations and maintenance, Deloitte, is set to expire at the end of FY 2016-17. It is anticipated that the new vendor award will occur during FY 2016-17. FY 2016-17 is considered a transition year, as Deloitte will work with the vendor awarded the new contract (set to begin in FY 2017-18) to transfer knowledge and responsibilities. Note, this scenario assumes that Deloitte will not be awarded the future contract. If Deloitte wins the procurement bid, CBMS operations, maintenance, and enhancement schedules will be adjusted based on the terms of the new contract.

As the process of transitioning from one contract to a new contract is undertaken, the Governor's Office of Information Technology, in partnership with the Departments of Health Care Policy and Financing and Human Services, has studied the future funding needs of CBMS. The team indicates that the current level of funding for the base operating and maintenance costs for



CBMS, and related applications (e.g. PEAK), is not enough to sustain system needs regardless of the outcome of the reprourement process. Specifically, the collection of systems and applications that have been developed with existing funding require additional money to support so that the security and quality of all components is maintained at current levels. The agencies request eight categories of increases to the base appropriation for FY 2016-17 for these purposes. The requested increases to the base total \$7,008,015 total funds, including \$4,838,901 General Fund.

- Consumer Application Support – The agencies request \$1,972,947 total funds, including \$1,362,283 General Fund, to add 19 contract employees to staff the PEAK project. PEAK is the online service for Coloradoans to screen themselves and apply for medical, food, and cash assistance programs. PEAK has been developed and maintained using a combination of State and vendor resources, but does not have a dedicated funding source. Staff agrees with the agencies that PEAK has outgrown existing appropriations due to added functionality (e.g. ability to use PEAK to perform more services online). Staff disagrees with the level of funding requested and the agencies preferred employment strategy, however.

Staff recommends an increase of \$623,036 total funds, including \$398,727 General Fun, and 6.0 FTE to add six State employees to the Governor’s Office of Information Technology. Staff recommends State employees for the positions rather than contract employees because private contract rates (ranging from \$85 to \$137 per hour) are more expensive than the hiring range for the types of positions needed (business analysts, testers, technical support, and quality assurance specialists). These positions generally cost around \$50 per hour when breaking down a yearly salary into an hourly rate for a State employee.

- Electronic Document Management System – The agencies request \$1,497,520 total funds, including \$1,034,008 General Fund, to purchase hardware and software to support a document management system that can be used to upload, view, and print documents to and from a central repository. Staff recommends rejecting this component of the request. It is staff’s opinion that a statewide solution for electronic document management is needed rather than proceeding with an electronic document management strategy for one application, like CBMS. Staff encourages the Governor’s Office of Information Technology to put forth a proposal in future years to address this growing need across State agencies.
- Incremental Base Increase – The agencies request \$1,379,585 total funds, including \$952,578 General Fund, to support a variety of vendor services, software and hardware purchase, county infrastructure, building leases, and other cost items associated with CBMS. This request item does not include the level of detail required of a request to increase the base budget by nearly \$1.4 million. It is unclear to staff what items are experiencing an increase from FY 2015-16 to FY 2016-17 that necessitate the request. Therefore, staff recommends rejecting this component of the request.
- Software Licenses – The agencies request \$599,200 total funds, including \$413,735 General Fund, to support the operating costs associated with the Department of Health Care Policy and Financing’s Customer Contact Centers. The majority of calls that are placed to the Customer Contact Centers are related to benefits (e.g. does Medicaid cover a specific type of

service). The calls are not related to the operation of CBMS, and thus should not be requested for inclusion in the CBMS base budget. Staff recommends that the Department of Health Care Policy and Financing submit a separate budget request in future years to fund this request outside of CBMS if funding is required for the software that supports the Customer Contact Centers. Therefore, staff recommends rejecting this component of the request.

- Addition of a New Call Center – The agencies request \$551,358 total funds, including \$380,703 General Fund, to hire seven contract staff to man a new level 1 call center that will be able to take consumer and eligibility technician calls and provide resolution to technical questions related to CBMS and PEAK. Staff recommends rejecting this component of the request. It is advantageous to delay implementing a call center to support the operational needs of CBMS until the new CBMS vendor has been selected and has presented an overall strategy for addressing call center needs throughout the system.
- Client Correspondence Increase – The agencies request \$410,000 total funds, including \$283,098 General Fund, to meet an estimated increase of 8.2 percent in annual client correspondence costs. Staff recommends approving this component of the request.
- PEAK Outreach and Training – The agencies request \$397,405 total funds, including \$274,400 General Fund, to train community-based organizations on how to use the PEAK application to screen and enroll individuals and families in medical, food, and cash assistance programs. The agencies have developed the training tools and request funding to implement the training. Staff recommends funding this component of the base request.
- System Independent Verification and Validation – The agencies request \$200,000 total funds, including \$138,096 General Fund, to cover the costs associate with independent verification and validation (IV&V). IV&V services are performed by independent entity that evaluates the work products generated by the CBMS team that is designing and executing the delivery of the system. Staff recommends funding this component of the base request.

The following table summarizes the base changes requested and recommended for FY 2016-17.

| Summary of Base Appropriation Changes Requested and Recommended for FY 2016-17 |                    |                    |                    |                    |                      |                      |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| Item   | Requested          |                    | Recommended        |                    | Difference           |                      |
|  | Total Funds        | General Fund       | Total Funds        | General Fund       | Total Funds          | General Fund         |
| Consumer Application Support   | \$1,972,947        | \$1,362,283        | \$623,036          | \$398,727          | (\$1,349,911)        | (\$963,556)          |
| Electronic Document Management System  | 1,497,520          | 1,034,008          | 0                  | 0                  | (1,497,520)          | (1,034,008)          |
| Incremental Base Increase  | 1,379,585          | 952,578            | 0                  | 0                  | (1,379,585)          | (952,578)            |
| Software Licenses  | 599,200            | 413,735            | 0                  | 0                  | (599,200)            | (413,735)            |
| Addition of a New Call Center  | 551,358            | 380,703            | 0                  | 0                  | (551,358)            | (380,703)            |
| Client Correspondence Increase   | 410,000            | 283,098            | 410,000            | 262,390            | 0                    | (20,708)             |
| PEAK Outreach and Training   | 397,405            | 274,400            | 397,405            | 254,328            | 0                    | (20,072)             |
| System Independent Verification and Validation                                 | <u>200,000</u>     | <u>138,096</u>     | <u>200,000</u>     | <u>127,995</u>     | <u>0</u>             | <u>(10,101)</u>      |
| <b>Total</b>   | <b>\$7,008,015</b> | <b>\$4,838,901</b> | <b>\$1,630,441</b> | <b>\$1,043,439</b> | <b>(\$5,377,574)</b> | <b>(\$3,795,462)</b> |

Additionally, the agencies request an increase of \$16,066,812 total funds, including \$10,509,181 General Fund, to obtain a pool of 117,276 vendor hours to work on what the CBMS Executive Steering Committee has described as a “volume of projects that must be completed annually based on compliance requirements, federal mandates, and technical infrastructure needs.” Funding for the hours is not requested for specific projects, but is instead requested as an allocation of hours to different parties to cover anticipated needs that may arise.

Staff agrees with the agencies that hours are needed to continually enhance CBMS and respond to changing federal and State policies above and beyond the 19,000 hours currently funded through the CBMS base appropriation. However, it is staff’s opinion that the number of hours included in the request is too great considering that FY 2016-17 is a transition year between the current contract and the new contract. Thus, staff recommends that the requested hours be decreased by 50 percent such that the vendor can perform two quarterly updates (September and December 2016) before shifting focus to contract transition services in the second half of FY 2016-17. This leverages the existing vendor’s expertise before the contract expires and allows all parties to focus on transitioning successfully into the new contract. Staff also recommends that the 50.0 percent of the funds for the these hours be available for expenditure through FY 2017-18 in case of delays that may arise in the reprourement process that impact the deployment of enhancements.

The following table summarizes the vendor pool hours requested and recommended for FY 2016-17.

| Item             | Requested      |                     |                     | Recommended   |                    |                    | Difference        |                      |                      |
|------------------|----------------|---------------------|---------------------|---------------|--------------------|--------------------|-------------------|----------------------|----------------------|
|                  | Hours          | Total Funds         | General Fund        | Hours         | Total Funds        | General Fund       | Hours             | Total Funds          | General Fund         |
| HCPF             | 45,000         | \$6,165,000         | \$3,672,161         | 22,500        | \$3,082,500        | \$1,697,690        | (22,500)          | (\$3,082,500)        | (\$1,974,471)        |
| CDHS             | 38,000         | 5,206,000           | 3,594,646           | 19,000        | 2,603,000          | 1,665,852          | (19,000)          | (2,603,000)          | (1,928,794)          |
| OIT              | 15,000         | 2,055,000           | 1,418,939           | 7,500         | 1,027,500          | 657,573            | (7,500)           | (1,027,500)          | (761,366)            |
| Counties         | 10,000         | 1,370,000           | 945,961             | 5,000         | 685,000            | 438,383            | (5,000)           | (685,000)            | (507,578)            |
| Various Projects | <u>9,276</u>   | <u>1,270,812</u>    | <u>877,474</u>      | <u>0</u>      | <u>0</u>           | <u>0</u>           | <u>(9,276)</u>    | <u>(1,270,812)</u>   | <u>(877,474)</u>     |
| <b>Total</b>     | <b>117,276</b> | <b>\$16,066,812</b> | <b>\$10,509,181</b> | <b>54,000</b> | <b>\$7,398,000</b> | <b>\$4,459,499</b> | <b>(\$63,276)</b> | <b>(\$8,668,812)</b> | <b>(\$6,049,682)</b> |

The reference tables on the following pages provide line item level detail for the Department of Health Care Policy and Financing, Department of Human Services, and the Governor’s Office of Information Technology. The first series of tables summarizes the request versus the recommendation. The final table summarizes the recommended line item appropriations. Note, the line items in the Department of Health Care Policy and Financing and Department of Human Service are currently “pending” the Joint Budget Committee’s action for this decision item. Staff will incorporate the Committee’s action into the FY 2016-17 Long Bill.

| <b>Human Services</b>                    | <b>Request</b>      |                     | <b>Recommendation</b> |                     | <b>Difference</b>    |                      |
|--|---------------------|---------------------|-----------------------|---------------------|----------------------|----------------------|
| <b>Line Item</b>                         | <b>Total Funds</b>  | <b>General Fund</b> | <b>Total Funds</b>    | <b>General Fund</b> | <b>Total Funds</b>   | <b>General Fund</b>  |
| <b>Personal Services</b>                 |                     |                     |                       |                     |                      |                      |
| Base Appropriation                       | <u>\$2,810,459</u>  | <u>\$1,151,666</u>  | <u>\$2,810,459</u>    | <u>\$1,151,666</u>  | <u>\$0</u>           | <u>\$0</u>           |
| <b>Total</b>                             | <b>2,810,459</b>    | <b>1,151,666</b>    | <b>2,810,459</b>      | <b>1,151,666</b>    | <b>0</b>             | <b>0</b>             |
| <b>Centrally Appropriated Line Items</b> |                     |                     |                       |                     |                      |                      |
| Base Appropriation                       | <u>\$310,638</u>    | <u>\$127,293</u>    | <u>\$310,638</u>      | <u>\$127,293</u>    | <u>\$0</u>           | <u>\$0</u>           |
| <b>Total</b>                             | <b>310,638</b>      | <b>127,293</b>      | <b>310,638</b>        | <b>127,293</b>      | <b>0</b>             | <b>0</b>             |
| <b>Operating and Contract Expenses</b>   |                     |                     |                       |                     |                      |                      |
| Base Appropriation                       | \$13,973,215        | \$5,725,926         | \$13,973,215          | \$5,725,926         | \$0                  | \$0                  |
| R2 Base Increase and Pool Hours          | <u>13,449,352</u>   | <u>12,259,104</u>   | <u>5,217,561</u>      | <u>4,317,110</u>    | <u>(8,231,791)</u>   | <u>(7,941,994)</u>   |
| <b>Total</b>                             | <b>\$27,422,567</b> | <b>\$17,985,030</b> | <b>\$19,190,776</b>   | <b>\$10,043,036</b> | <b>(\$8,231,791)</b> | <b>(\$7,941,994)</b> |
| <b>Staff Development Center</b>          |                     |                     |                       |                     |                      |                      |
| Base Appropriation                       | \$939,674           | \$385,058           | \$939,674             | \$385,058           | \$0                  | \$0                  |
| Salary Survey                            | 5,869               | 4,402               | 5,869                 | 4,402               | 0                    | 0                    |
| Merit Pay                                | 5,661               | 4,246               | 5,661                 | 4,246               | 0                    | 0                    |
| HCPF POTS                                | <u>35,791</u>       | <u>14,667</u>       | <u>35,791</u>         | <u>14,667</u>       | <u>0</u>             | <u>0</u>             |
| <b>Total</b>                             | <b>\$986,995</b>    | <b>\$408,373</b>    | <b>\$986,995</b>      | <b>\$408,373</b>    | <b>\$0</b>           | <b>\$0</b>           |
| <b>Human Services Total</b>              | <b>\$31,530,659</b> | <b>\$19,672,362</b> | <b>\$23,298,868</b>   | <b>\$11,730,368</b> | <b>(\$8,231,791)</b> | <b>(\$7,941,994)</b> |

| <b>Health Care Policy and Financing</b>       | <b>Request</b>      |                     | <b>Recommendation</b> |                     | <b>Difference</b>    |                     |
|---|---------------------|---------------------|-----------------------|---------------------|----------------------|---------------------|
| <b>Line Item</b>                              | <b>Total Funds</b>  | <b>General Fund</b> | <b>Total Funds</b>    | <b>General Fund</b> | <b>Total Funds</b>   | <b>General Fund</b> |
| <b>Operating and Contract Expenses</b>        |                     |                     |                       |                     |                      |                     |
| Base Appropriation                            | \$13,400,522        | \$4,578,401         | \$13,400,522          | \$4,578,401         | \$0                  | \$0                 |
| Annualize 1095 Mailings                       | 67,890              | 24,304              | 67,890                | 24,304              | 0                    | 0                   |
| CDPHE Breast and Cervical Expansion           | 38,771              | 0                   | 38,771                | 0                   | 0                    | 0                   |
| R2 Base Increase and Pool Hours               | <u>9,625,475</u>    | <u>3,088,978</u>    | <u>3,810,880</u>      | <u>1,185,828</u>    | <u>(5,814,595)</u>   | <u>(1,903,150)</u>  |
| <b>Total</b>                                  | <b>\$23,132,658</b> | <b>\$7,691,683</b>  | <b>\$17,318,063</b>   | <b>\$5,788,533</b>  | <b>(\$5,814,595)</b> | <b>(1,903,150)</b>  |
| <b>Staff Development Center</b>               |                     |                     |                       |                     |                      |                     |
| Base Appropriation                            | \$559,814           | \$205,473           | \$559,814             | \$205,473           | \$0                  | \$0                 |
| Total Comp Update                             | 23,792              | 8,517               | 23,792                | 8,517               | 0                    | 0                   |
| RMS Distribution                              | 64,835              | 18,149              | 64,835                | 18,149              | 0                    | 0                   |
| <b>Total</b>                                  | <b>\$648,441</b>    | <b>\$232,139</b>    | <b>\$648,441</b>      | <b>\$232,139</b>    | <b>\$0</b>           | <b>\$0</b>          |
| <b>Health Care Policy and Financing Total</b> | <b>\$23,781,099</b> | <b>\$7,923,822</b>  | <b>\$17,966,504</b>   | <b>\$6,020,672</b>  | <b>(\$5,814,595)</b> | <b>(1,903,150)</b>  |

| <b>Governor's Office of Information Technology</b>       | <b>Request</b>              | <b>Recommendation</b>       | <b>Difference</b>           |
|--|-----------------------------|-----------------------------|-----------------------------|
| <b>Line Item</b>   | <b>Reappropriated Funds</b> | <b>Reappropriated Funds</b> | <b>Reappropriated Funds</b> |
| <b>Colorado Benefits Management System</b>               |                             |                             |                             |
| Base Appropriation                                       | \$30,529,339                | \$30,529,339                | \$0                         |
| Annualize 1095 Mailings                                  | 67,890                      | 67,890                      | 0                           |
| R2 Base Increase and Pool Hours                          | 23,074,827                  | 9,028,441                   | (14,046,386)                |
| Technical Correction                                     | <u>(646,026)</u>            | <u>(646,026)</u>            | <u>0</u>                    |
| <b>Total</b>   | <b>\$53,026,030</b>         | <b>\$38,979,644</b>         | <b>(\$14,046,386)</b>       |
| <b>Governor's Office of Information Technology Total</b> | <b>\$53,026,030</b>         | <b>\$38,979,644</b>         | <b>(\$14,046,386)</b>       |

**FY 2016-17 Recommended Line Item Appropriations**

| <b>Line Item</b>   | <b>Total Funds</b>  | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
|--|---------------------|---------------------|-------------------|-----------------------------|----------------------|-------------|
| <b>Human Services</b>                                    |                     |                     |                   |                             |                      |             |
| Personal Services  | \$2,810,459         | \$1,151,666         | \$91,260          | \$0                         | \$1,567,533          | 0.0         |
| Centrally Appropriated Line Items                        | 310,638             | 127,293             | 10,087            | 0                           | 173,258              | 0.0         |
| Operating and Contract Expenses                          | 19,190,776          | 10,043,036          | 623,153           | 0                           | 8,524,587            | 0.0         |
| Staff Development Center                                 | <u>986,995</u>      | <u>408,373</u>      | <u>32,021</u>     | <u>0</u>                    | <u>546,601</u>       | <u>11.0</u> |
| <b>Human Services Total</b>                              | <b>23,298,868</b>   | <b>11,730,368</b>   | <b>756,521</b>    | <b>0</b>                    | <b>10,811,979</b>    | <b>11.0</b> |
| <b>Health Care Policy and Financing</b>                  |                     |                     |                   |                             |                      |             |
| Operating and Contract Expenses                          | \$17,318,063        | \$5,788,533         | \$2,644,480       | \$0                         | \$8,885,050          | 0.0         |
| Staff Development Center                                 | <u>648,441</u>      | <u>232,139</u>      | <u>92,938</u>     | <u>0</u>                    | <u>323,364</u>       | <u>0.0</u>  |
| <b>Health Care Policy and Financing Total</b>            | <b>17,966,504</b>   | <b>6,020,672</b>    | <b>2,737,418</b>  | <b>0</b>                    | <b>9,208,414</b>     | <b>0.0</b>  |
| <b>Governor's Office of Information Technology</b>       |                     |                     |                   |                             |                      |             |
| Colorado Benefits Management System                      | <u>\$38,979,644</u> | <u>\$0</u>          | <u>\$0</u>        | <u>\$38,979,644</u>         | <u>\$0</u>           | <u>58.5</u> |
| <b>Governor's Office of Information Technology Total</b> | <b>\$38,979,644</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$38,979,644</b>         | <b>\$0</b>           | <b>58.5</b> |

**→ R3 OIT End user configuration management tool**

*Request:* The Office requests an increase of \$306,344 reappropriated funds transferred from State agencies to the Office of Information Technology for FY 2016-17 to deploy an end user configuration management tool. This tool will assist in discovering assets (e.g. computers and software) and the status of assets.

*Recommendation:* Staff recommends an increase of \$306,344 reappropriated funds for FY 2016-17 to deploy an end user configuration management tool.

*Analysis:* The Joint Budget Committee provided funding in FY 2014-15 for the software, licensing, training, and professional services needed to purchase and implement a system to track all OIT activities and functions within a single resource planning and service management environment. OIT seeks an increase of \$306,344 reappropriated funds transferred from State agencies for FY 2016-17 to deploy a tool to a subset of State agencies to automatically populate the system funded in FY 2014-15 with data on the end user computers it manages.

OIT has implemented (or is in the process of implementing) an end user configuration management tool for 12 State agencies. This request adds four agencies to the implementation schedule (Departments of Military and Veterans Affairs, Natural Resources, Public Health and Environment, and Revenue) to complete the tool installation in all State agencies under OIT’s purview. Agencies that have implemented end user configuration management tools in conjunction with OIT have done so to monitor and resolve security issues (e.g. installation of security patches), consistently configure many computers at the same time, determine usage of software license, and to automatically inventory all end user hardware in use (e.g. computers and mobile devices).

Staff recommends funding the request for FY 2016-17. The following table summarizes the appropriations to State agencies to cover OIT’s costs. Note, the Department of Revenue will begin payment to OIT for this service in FY 2017-18.

| <b>FY 2016-17 End User Configuration Management Tool Appropriations</b> |                    |                     |
|---|--------------------|---------------------|
| <b>Agency</b>   | <b>Total Funds</b> | <b>General Fund</b> |
| Military and Veterans Affairs   | \$4,274            | \$4,274             |
| Natural Resources   | 154,917            | 22,710              |
| Public Health and Environment   | 147,153            | 189,556             |
| Revenue   | 0                  | 0                   |
| <b>Total</b>  | <b>\$306,344</b>   | <b>\$216,540</b>    |

## ➔ R4 OIT Niche Records Management System

*Request:* The Office requests an increase of \$158,873 reappropriated funds transferred from the Department of Public Safety to the Office of Information Technology and 1.0 FTE for FY 2016-17 to support and maintain the Niche Records Management System. The System is used by the Colorado State Patrol for records management of data associated with core policing activities.

*Recommendation:* Staff recommends an increase of \$141,721 reappropriated funds and 1.0 FTE for FY 2016-17 to support the State Patrol's the Niche Records Management System.

*Analysis:* The Colorado State Patrol uses records management tools in patrol cars to collect data about traffic stops, citations, driver contacts, and traffic accidents while in the field. This information is then used to support Patrol leadership in making troop deployment decisions, fulfilling various reporting requirements, and sharing data with other State agencies (Departments of Revenue and Transportation).

The agency recently replaced the system it uses to manage its records because it did not provide the functionality and reporting tools needed for business requirements. Specifically, the State Patrol licensed the Niche Records Management System as a replacement for the SharePoint Records Management System that had been in place for seven years. OIT has not provided support resources to the State Patrol for the operation and maintenance of the SharePoint Records Management System. Both agencies indicate that unlike the prior tool, the Niche Records Management System requires a dedicated OIT staff resource for ongoing administration duties. The FY 2016-17 budget request includes an increase of \$158,873 reappropriated funds transferred from the Department of Public Safety to the OIT and 1.0 FTE for this level of support.

Staff recommends funding the request for FY 2016-17. Staff agrees that the implementation of the Niche Records Management System would benefit from a dedicated OIT staff person. Note, per General Assembly policy, staff does not recommend providing increases for centrally appropriated line items for less than 20 added FTE. Thus, staff's recommendation is \$17,152 reappropriated funds less than the request.

## BA1 OIT Marijuana data coordination

*Request:* The Office requests an increase of \$1,109,625 reappropriated funds transferred from State agencies for FY 2016-17 to create a data platform to identify, locate, collect, combine/assimilate, store, analyze, disseminate, and present marijuana-related information.

*Recommendation:* Staff recommends an appropriation of \$1,109,625 reappropriated funds for FY 2016-17 to begin the marijuana data coordination project. The moneys transferred to the Office originate as revenues credited to the Marijuana Tax Cash Fund.

*Analysis:* The Office of Marijuana Coordination, within the Office of the Governor, is statutorily-tasked with coordinating the executive branch response to the legalization of retail marijuana, including data collection and analysis functions. As part of its duties, the Office participates in various data-intensive initiatives related to sharing information on public health and public safety between State agencies and communicating with other states related to the economic, health, and safety implications of retail marijuana legalization and regulation. Statute also tasks the Office with identifying data gaps in the impact of marijuana legalization on public health, safety, or economics across the state as it conducts its work.

In regard to data, a report commissioned by the Colorado Department of Public Safety found that the state has a medium to low capability to collect data related to the impact of legalized marijuana. The current model for exchanging data between agencies results in out-of-date information, issues with data ownership, issues with data security, and issues with data formatting.

The Governor's Office of Information Technology, in conjunction with the Departments of Public Safety, Public Health and Environment, Transportation, Human Services, Education, Revenue, Local Affairs, the Attorney General, and the Judicial Branch, seek \$1,109,625 from the Marijuana Tax Cash Fund to create a data platform to identify, locate, collect, combine/assimilate, store, analyze, disseminate, and present marijuana-related information. Specifically, this money will be reappropriated to the Governor's Office of Information Technology who will develop tools to bring together data from all data owners in real-time for use in a variety of applications specific to agency needs. This solution does not seek to remove data from its existing databases, but rather calls for a series of tools that access the data in a secure manner so that it can be combined with other data within applications used by agencies.

Staff recommends funding the proposed solution. It is staff's opinion that the technological approach offered by the Governor's Office of Information Technology and its partners is sound. The question the Joint Budget Committee may wish to consider, however, is whether or not building a modern data system to produce information related to the impact of legalized marijuana is a priority use of Marijuana Tax Cash Fund moneys. Staff believes that the more rudimentary methods used by State agencies to share information should be replaced with a more efficient and secure system, but staff's opinion does not consider other initiatives that may be competing with this project for appropriations of Marijuana Tax Cash Fund moneys for FY 2016-17.



The following table summarizes the appropriations to State agencies to cover OIT's costs.

| <b>Marijuana Data Coordination Recommended Appropriations</b> |                    |                   |
|---|--------------------|-------------------|
| <b>Agency</b>   | <b>FY 2016-17</b>  | <b>FY 2017-18</b> |
| Education   | \$73,975           | \$42,583          |
| Human Services  | 73,975             | 42,583            |
| Judicial  | 73,975             | 42,583            |
| Law   | 73,975             | 42,583            |
| Local Affairs   | 73,975             | 42,583            |
| Public Health and Environment                                 | 221,925            | 127,750           |
| Public Safety   | 221,925            | 127,750           |
| Revenue   | 147,950            | 85,166            |
| Transportation  | 147,950            | 85,166            |
| <b>Total</b>  | <b>\$1,109,625</b> | <b>\$638,747</b>  |

## ➔ BA3 OIT Voice services spending authority

*Request:* The Office's request includes an increase of \$1,583,149 reappropriated funds transferred from State agencies for FY 2016-17 to align anticipated State agency expenditures for phone services over the Internet with Long Bill spending authority.

*Recommendation:* Staff recommends increasing the Office's appropriation of reappropriated funds by \$1,583,149 reappropriated funds for FY 2016-17.

*Analysis:* OIT arranges for the provision of both cloud-based telecommunications services and traditional private branch exchange (PBX) telephone services on behalf of State agencies. For traditional PBX services, agencies pay the vendor directly from moneys contained in their operating line items (moneys pass-through OIT for payment). For cloud-based telecommunications services, OIT makes payments to vendors on behalf of agencies and bills the agencies for monthly usage. Agencies pay OIT from moneys contained in their operating line items that are transferred into OIT's Information Technology Revolving Fund. Moneys in the Information Technology Revolving Fund are continuously appropriated to OIT.

State agencies, including the Legislative Branch, have migrated from PBX technologies to cloud-based telecommunications services at a rapid rate in the last four years due to the maturity of the underlying technology and the availability of funds to do so following the most recent economic downturn. For FY 2011-12, OIT indicates that State agencies had 4,371 cloud-based telephone lines. The Office forecasts that number increasing to 11,265 by FY 2017-18.

Due to the rapid expansion of cloud-based telecommunications services, OIT requests an increase of \$1,583,149 reappropriated funds spending authority for FY 2016-17 to align anticipated State agency expenditures for phone services over the Internet with Long Bill spending authority. This request does not require increases for the State agencies purchasing these services from OIT because the moneys for phone services are already appropriated in agency operating line items. The request simply seeks to account for OIT's expenses on behalf of agencies. Thus, staff recommends the requested increase in spending authority.



## **NBA1 OIT HCPF Technical Correction**

*Request:* The Office's request includes an increase of \$972,775 reappropriated funds spending authority for FY 2016-17 for the Department of Health Care Policy and Financing's customer service technology costs. This is a technical correction request to align Department of Health Care Policy and Financing existing appropriations with spending authority in the Governor's Office of Information Technology.

*Recommendation:* Staff recommends increasing the Governor's Office of Information Technology' spending authority by \$972,775 reappropriated funds transferred from the Department of Health Care Policy and Financing. This does not increase appropriations for State or federal funds, as the Department of Health Care Policy and Financing has an existing appropriation in this amount.

*Analysis:* This corrects a technical error included in the FY 2015-16 Long Bill whereby appropriations made to the Department of Health Care Policy and Financing did not align with spending authority in the Governor's Office of Information Technology. This recommendation aligns the appropriation made to the Department of Health Care Policy and Financing for customer service technology costs with spending authority in the Governor's Office of Information Technology.

# LINE ITEM DETAIL – (5) OFFICE OF INFORMATION TECHNOLOGY

## (A) OIT 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, serves the OIT Executive Director’s Office, and is active in the coordination with all Executive Branch and Legislative Branch agencies.

*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 \$9,622,537 reappropriated funds and 95.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$9,622,537 reappropriated funds and 95.0 FTE for FY 2016-17.** These moneys are fully expended each year for administration of the Office. The funds originate from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff’s recommendation.

| Office of Information Technology, OIT Central Administration, Central Administration |                    |              |            |                      |               |             |
|--|--------------------|--------------|------------|----------------------|---------------|-------------|
|  | Total Funds        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE         |
| <b>FY 2015-16 Appropriation</b>  |                    |              |            |                      |               |             |
| S.B. 15-234 (Long Bill)  | \$9,796,505        | \$0          | \$0        | \$9,796,505          | \$0           | 95.0        |
| <b>TOTAL</b>   | <b>\$9,796,505</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$9,796,505</b>   | <b>\$0</b>    | <b>95.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |              |            |                      |               |             |
| FY 2015-16 Appropriation   | \$9,796,505        | \$0          | \$0        | \$9,796,505          | \$0           | 95.0        |
| Annualize prior year budget actions  | (173,968)          | 0            | 0          | (173,968)            | 0             | 0.0         |
| <b>TOTAL</b>   | <b>\$9,622,537</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$9,622,537</b>   | <b>\$0</b>    | <b>95.0</b> |
| <b>Increase/(Decrease)</b>   | (\$173,968)        | \$0          | \$0        | (\$173,968)          | \$0           | 0.0         |
| Percentage Change  | (1.8%)             | n/a          | n/a        | (1.8%)               | n/a           | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$9,622,537</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$9,622,537</b>   | <b>\$0</b>    | <b>95.0</b> |
| Request Above/(Below) Recommendation   | \$0                | \$0          | \$0        | \$0                  | \$0           | 0.0         |

### Project Management

This line item provides funding for the Chief Customer Office staff and support management functions, information technology direction, and portfolio management.

*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 \$5,317,475 reappropriated funds and 50.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$5,317,475 reappropriated funds and 50.0 FTE for FY 2016-17.** These moneys are fully expended each year for project management services. The funds originate from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, OIT Central Administration, Project Management</b> |                    |                     |                   |                             |                      |             |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|-------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                   |                             |                      |             |
| S.B. 15-234 (Long Bill)   | \$5,230,522        | \$0                 | \$0               | \$5,230,522                 | \$0                  | 50.0        |
| Other legislation   | <u>177,840</u>     | <u>0</u>            | <u>0</u>          | <u>177,840</u>              | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$5,408,362</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$5,408,362</b>          | <b>\$0</b>           | <b>50.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                    |                     |                   |                             |                      |             |
| FY 2015-16 Appropriation  | \$5,408,362        | \$0                 | \$0               | \$5,408,362                 | \$0                  | 50.0        |
| Annualize prior year budget actions   | 86,953             | 0                   | 0                 | 86,953                      | 0                    | 0.0         |
| Annualize prior year legislation  | <u>(177,840)</u>   | <u>0</u>            | <u>0</u>          | <u>(177,840)</u>            | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$5,317,475</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$5,317,475</b>          | <b>\$0</b>           | <b>50.0</b> |
| <b>Increase/(Decrease)</b>  | <b>(\$90,887)</b>  | <b>\$0</b>          | <b>\$0</b>        | <b>(\$90,887)</b>           | <b>\$0</b>           | <b>0.0</b>  |
| Percentage Change   | (1.7%)             | n/a                 | n/a               | (1.7%)                      | n/a                  | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$5,317,475</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$5,317,475</b>          | <b>\$0</b>           | <b>50.0</b> |
| Request Above/(Below) Recommendation  | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0         |

**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 in the Governor's Office of Information Technology electing coverage.

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

*Request:* The Office requests an appropriation of \$8,041,171 total funds, including \$49,241 General Fund, for FY 2016-17.

**Recommendation: Staff recommends an appropriation of \$8,033,244 total funds for FY 2016-17.** The recommendation does not include an increase of \$7,927 reappropriated as requested in R4 OIT Niche Records Management System. See staff’s write-up for the “R4 OIT Niche Records Management System” decision item at the beginning of this budgetary division for more information.

The recommendation consists of \$49,241 General Fund and \$7,984,003 reappropriated funds from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of Information Technology, OIT Central Administration, Health, Life, and Dental</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)   | <u>\$7,838,099</u> | <u>\$0</u>          | <u>\$0</u>        | <u>\$7,838,099</u>          | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$7,838,099</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$7,838,099</b>          | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation  | \$7,838,099        | \$0                 | \$0               | \$7,838,099                 | \$0                  | 0.0        |
| R4 OIT Niche Records Management System  | 0                  | 0                   | 0                 | 0                           | 0                    | 0.0        |
| Centrally appropriated line items   | <u>195,145</u>     | <u>49,241</u>       | <u>0</u>          | <u>145,904</u>              | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$8,033,244</b> | <b>\$49,241</b>     | <b>\$0</b>        | <b>\$7,984,003</b>          | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>  | \$195,145          | \$49,241            | \$0               | \$145,904                   | \$0                  | 0.0        |
| Percentage Change   | 2.5%               | n/a                 | n/a               | 1.9%                        | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$8,041,171</b> | <b>\$49,241</b>     | <b>\$0</b>        | <b>\$7,991,930</b>          | <b>\$0</b>           | <b>0.0</b> |
| Request Above/(Below) Recommendation  | \$7,927            | \$0                 | \$0               | \$7,927                     | \$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 \$134,046 total funds, including \$602 General Fund, for FY 2016-17.

**Recommendation: Staff recommends an appropriation of \$133,817 total funds for FY 2016-17.** The recommendation does not include an increase of \$229 reappropriated as requested in R4

OIT Niche Records Management System. See staff’s write-up for the “R4 OIT Niche Records Management System” decision item at the beginning of this budgetary division for more information.

The recommendation consists of \$602 General Fund and \$133,215 reappropriated funds from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of Information Technology, OIT Central Administration, Short-term Disability</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | \$148,236          | \$0                 | \$0               | \$148,236                   | \$0                  | 0.0        |
| <b>TOTAL</b>   | <b>\$148,236</b>   | <b>\$0</b>          | <b>\$0</b>        | <b>\$148,236</b>            | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$148,236          | \$0                 | \$0               | \$148,236                   | \$0                  | 0.0        |
| R4 OIT Niche Records Management System   | 0                  | 0                   | 0                 | 0                           | 0                    | 0.0        |
| Centrally appropriated line items  | (14,419)           | 602                 | 0                 | (15,021)                    | 0                    | 0.0        |
| <b>TOTAL</b>   | <b>\$133,817</b>   | <b>\$602</b>        | <b>\$0</b>        | <b>\$133,215</b>            | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | (\$14,419)         | \$602               | \$0               | (\$15,021)                  | \$0                  | 0.0        |
| Percentage Change  | (9.7%)             | n/a                 | n/a               | (10.1%)                     | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>   |                    |                     |                   |                             |                      |            |
| Request Above/(Below) Recommendation   | \$229              | \$0                 | \$0               | \$229                       | \$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 \$3,392,188 total funds, including \$15,221 General Fund, for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$3,387,612 total funds for FY 2016-17.** The recommendation does not include an increase of \$4,576 reappropriated as requested in R4 OIT Niche Records Management System. See staff’s write-up for the “R4 OIT Niche Records Management System” decision item at the beginning of this budgetary division for more information.

The recommendation consists of \$15,221 General Fund and \$3,372,391 reappropriated funds from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, OIT Central Administration, S.B. 04-257 Amortization Equalization Disbursement</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)   | \$2,981,646        | \$0                 | \$0               | \$2,981,646                 | \$0                  | 0.0        |
| <b>TOTAL</b>  | <b>\$2,981,646</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$2,981,646</b>          | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation  | \$2,981,646        | \$0                 | \$0               | \$2,981,646                 | \$0                  | 0.0        |
| R4 OIT Niche Records Management System  | 0                  | 0                   | 0                 | 0                           | 0                    | 0.0        |
| Centrally appropriated line items   | 405,966            | 15,221              | 0                 | 390,745                     | 0                    | 0.0        |
| <b>TOTAL</b>  | <b>\$3,387,612</b> | <b>\$15,221</b>     | <b>\$0</b>        | <b>\$3,372,391</b>          | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>  | \$405,966          | \$15,221            | \$0               | \$390,745                   | \$0                  | 0.0        |
| Percentage Change   | 13.6%              | n/a                 | n/a               | 13.1%                       | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$3,392,188</b> | <b>\$15,221</b>     | <b>\$0</b>        | <b>\$3,376,967</b>          | <b>\$0</b>           | <b>0.0</b> |
| Request Above/(Below) Recommendation  | \$4,576            | \$0                 | \$0               | \$4,576                     | \$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 \$3,356,745 total funds, including \$15,063 General Fund, for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$3,352,325 total funds for FY 2016-17.** The recommendation does not include an increase of \$4,420 reappropriated as requested in R4 OIT Niche Records Management System. See staff's write-up for the "R4 OIT Niche Records Management System" decision item at the beginning of this budgetary division for more information.



The recommendation consists of \$15,063 General Fund and \$3,337,262 reappropriated funds from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, OIT Central Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | <u>\$2,880,236</u> | <u>\$0</u>          | <u>\$0</u>        | <u>\$2,880,236</u>          | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$2,880,236</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$2,880,236</b>          | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$2,880,236        | \$0                 | \$0               | \$2,880,236                 | \$0                  | 0.0        |
| R4 OIT Niche Records Management System   | 0                  | 0                   | 0                 | 0                           | 0                    | 0.0        |
| Centrally appropriated line items  | <u>472,089</u>     | <u>15,063</u>       | <u>0</u>          | <u>457,026</u>              | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$3,352,325</b> | <b>\$15,063</b>     | <b>\$0</b>        | <b>\$3,337,262</b>          | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | \$472,089          | \$15,063            | \$0               | \$457,026                   | \$0                  | 0.0        |
| Percentage Change  | 16.4%              | n/a                 | n/a               | 15.9%                       | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>   |                    |                     |                   |                             |                      |            |
| Request Above/(Below) Recommendation   | \$4,420            | \$0                 | \$0               | \$4,420                     | \$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 \$24,320 reappropriated funds for FY 2016-17.

***Recommendation:* Staff recommends an appropriation of \$24,320 reappropriated funds for FY 2016-17 from fees charged to State agencies for information technology services provided by the Office.** The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, OIT Central Administration, Salary Survey |                  |              |            |                      |               |            |
|---|------------------|--------------|------------|----------------------|---------------|------------|
|   | Total Funds      | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>   |                  |              |            |                      |               |            |
| S.B. 15-234 (Long Bill)   | <u>\$743,395</u> | <u>\$0</u>   | <u>\$0</u> | <u>\$743,395</u>     | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$743,395</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$743,395</b>     | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                 |                  |              |            |                      |               |            |
| FY 2015-16 Appropriation  | \$743,395        | \$0          | \$0        | \$743,395            | \$0           | 0.0        |
| Centrally appropriated line items   | 24,320           | 0            | 0          | 24,320               | 0             | 0.0        |
| Annualize prior year budget actions   | <u>(743,395)</u> | <u>0</u>     | <u>0</u>   | <u>(743,395)</u>     | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$24,320</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$24,320</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>Increase/(Decrease)</b>  | (\$719,075)      | \$0          | \$0        | (\$719,075)          | \$0           | 0.0        |
| Percentage Change   | (96.7%)          | n/a          | n/a        | (96.7%)              | n/a           | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$24,320</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$24,320</b>      | <b>\$0</b>    | <b>0.0</b> |
| Request Above/(Below) Recommendation  | \$0              | \$0          | \$0        | \$0                  | \$0           | 0.0        |

### Merit Pay

This line item provides funding for merit pay for employees in the Governor's Office of Information Technology based on performance and evaluations.

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

*Request:* The Office did not request an appropriation for this line item for FY 2016-17.

*Recommendation:* **Staff recommends that this line item be eliminated for FY 2016-17.** The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, OIT Central Administration, Merit Pay |                  |              |            |                      |               |            |
|---|------------------|--------------|------------|----------------------|---------------|------------|
|   | Total Funds      | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>   |                  |              |            |                      |               |            |
| S.B. 15-234 (Long Bill)   | <u>\$683,941</u> | <u>\$0</u>   | <u>\$0</u> | <u>\$683,941</u>     | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$683,941</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$683,941</b>     | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                             |                  |              |            |                      |               |            |
| FY 2015-16 Appropriation  | \$683,941        | \$0          | \$0        | \$683,941            | \$0           | 0.0        |
| Annualize prior year budget actions                                     | <u>(683,941)</u> | <u>0</u>     | <u>0</u>   | <u>(683,941)</u>     | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$0</b>       | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |

| Office of Information Technology, OIT Central Administration, Merit Pay |             |              |            |                      |               |            |
|---|-------------|--------------|------------|----------------------|---------------|------------|
|   | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| Increase/(Decrease)   | (\$683,941) | \$0          | \$0        | (\$683,941)          | \$0           | 0.0        |
| Percentage Change   | (100.0%)    | n/a          | n/a        | (100.0%)             | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>                                    | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |
| 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 \$94,672 reappropriated funds for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$94,672 reappropriated funds for FY 2016-17 from fees charged to State agencies for information technology services provided by the Office.** The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, OIT Central Administration, Shift Differential |                 |              |            |                      |               |            |
|--|-----------------|--------------|------------|----------------------|---------------|------------|
|  | Total Funds     | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>  |                 |              |            |                      |               |            |
| S.B. 15-234 (Long Bill)  | <u>\$74,362</u> | <u>\$0</u>   | <u>\$0</u> | <u>\$74,362</u>      | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$74,362</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$74,362</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                      |                 |              |            |                      |               |            |
| FY 2015-16 Appropriation   | \$74,362        | \$0          | \$0        | \$74,362             | \$0           | 0.0        |
| Centrally appropriated line items  | <u>20,310</u>   | <u>0</u>     | <u>0</u>   | <u>20,310</u>        | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$94,672</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$94,672</b>      | <b>\$0</b>    | <b>0.0</b> |
| Increase/(Decrease)  | \$20,310        | \$0          | \$0        | \$20,310             | \$0           | 0.0        |
| Percentage Change  | 27.3%           | n/a          | n/a        | 27.3%                | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$94,672</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$94,672</b>      | <b>\$0</b>    | <b>0.0</b> |
| 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 \$452,296 reappropriated funds for FY 2016-17.

***Recommendation:* Staff recommends an appropriation of \$421,427 reappropriated funds for FY 2016-17 from fees charged to State agencies for information technology services provided by the Office.** The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, OIT Central Administration, Workers' Compensation</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | \$342,563          | \$0                 | \$0               | \$342,563                   | \$0                  | 0.0        |
| <b>TOTAL</b>   | <b>\$342,563</b>   | <b>\$0</b>          | <b>\$0</b>        | <b>\$342,563</b>            | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$342,563          | \$0                 | \$0               | \$342,563                   | \$0                  | 0.0        |
| Centrally appropriated line items  | 78,864             | 0                   | 0                 | 78,864                      | 0                    | 0.0        |
| <b>TOTAL</b>   | <b>\$421,427</b>   | <b>\$0</b>          | <b>\$0</b>        | <b>\$421,427</b>            | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | 78,864             | \$0                 | \$0               | 78,864                      | \$0                  | 0.0        |
| Percentage Change  | 23.0%              | n/a                 | n/a               | 23.0%                       | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>   |                    |                     |                   |                             |                      |            |
| Request Above/(Below) Recommendation   | \$30,869           | \$0                 | \$0               | \$30,869                    | \$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 a department requires.

*Statutory Authority:* Sections 24-37.5-101 to 604 and 24-85-101 to 104, C.R.S.

*Request:* The Office requests a continuation-level appropriation of \$46,460 reappropriated funds for FY 2016-17 to purchase 489 hours of legal services from the Department of Law.

**Recommendation: Staff recommends funding for 489 hours of legal services for FY 2016-17, but the dollar amount recommendation is pending.** Final Department of Law rate recommendations will be presented to the Joint Budget Committee by Craig Harper via a memo near the end of the figure setting process. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

| Office of Information Technology, OIT Central Administration, Legal Services |                 |              |            |                      |               |            |
|--|-----------------|--------------|------------|----------------------|---------------|------------|
|  | Total Funds     | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>  |                 |              |            |                      |               |            |
| S.B. 15-234 (Long Bill)  | \$46,460        | \$0          | \$0        | \$46,460             | \$0           | 0.0        |
| <b>TOTAL</b>   | <b>\$46,460</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$46,460</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Requested Appropriation*</b>                                   |                 |              |            |                      |               |            |
| FY 2015-16 Appropriation   | \$46,460        | \$0          | \$0        | \$46,460             | \$0           | 0.0        |
| <b>TOTAL</b>   | <b>\$46,460</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$46,460</b>      | <b>\$0</b>    | <b>0.0</b> |
| Percentage Change  | 0.0%            | n/a          | n/a        | 0.0%                 | n/a           | n/a        |

\*Represents the funding level requested by the Department. The hourly rate will be determined at a later date. Staff will incorporate the Committee's action into the Long Bill.

**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 State's 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 \$333,929 reappropriated funds for FY 2016-17.

**Recommendation: Staff recommends an appropriation of \$314,504 reappropriated funds for FY 2016-17 from fees charged to State agencies for information technology services provided by the Office.** The following table summarizes the calculations for staff's recommendation.

| 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 |
| <b>FY 2015-16 Appropriation</b>   |             |              |            |                      |               |     |
| S.B. 15-234 (Long Bill)   | \$213,108   | \$0          | \$0        | \$213,108            | \$0           | 0.0 |

| <b>Office of Information Technology, OIT Central Administration, Payment to Risk Management and Property Funds</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>TOTAL</b>   | <b>\$213,108</b>   | <b>\$0</b>          | <b>\$0</b>        | <b>\$213,108</b>            | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$213,108          | \$0                 | \$0               | \$213,108                   | \$0                  | 0.0        |
| Centrally appropriated line items  | <u>101,396</u>     | <u>0</u>            | <u>0</u>          | <u>101,396</u>              | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$314,504</b>   | <b>\$0</b>          | <b>\$0</b>        | <b>\$314,504</b>            | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | \$101,396          | \$0                 | \$0               | \$101,396                   | \$0                  | 0.0        |
| Percentage Change  | 47.6%              | n/a                 | n/a               | 47.6%                       | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$333,929</b>   | <b>\$0</b>          | <b>\$0</b>        | <b>\$333,929</b>            | <b>\$0</b>           | <b>0.0</b> |
| Request Above/(Below) Recommendation   | \$19,425           | \$0                 | \$0               | \$19,425                    | \$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 \$93,849 reappropriated funds for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$84,366 reappropriated funds for FY 2016-17 from fees charged to State agencies for information technology services provided by the Office.** The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, OIT Central Administration, Vehicle Lease Payments</b> |                    |                     |                   |                             |                      |            |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)   | <u>\$88,634</u>    | <u>\$0</u>          | <u>\$0</u>        | <u>\$88,634</u>             | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$88,634</b>    | <b>\$0</b>          | <b>\$0</b>        | <b>\$88,634</b>             | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation  | \$88,634           | \$0                 | \$0               | \$88,634                    | \$0                  | 0.0        |
| Centrally appropriated line items   | <u>(4,268)</u>     | <u>0</u>            | <u>0</u>          | <u>(4,268)</u>              | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$84,366</b>    | <b>\$0</b>          | <b>\$0</b>        | <b>\$84,366</b>             | <b>\$0</b>           | <b>0.0</b> |

| Office of Information Technology, OIT Central Administration, Vehicle Lease Payments |                 |              |            |                      |               |            |
|--|-----------------|--------------|------------|----------------------|---------------|------------|
|  | Total Funds     | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| Increase/(Decrease)  | (\$4,268)       | \$0          | \$0        | (\$4,268)            | \$0           | 0.0        |
| Percentage Change  | (4.8%)          | n/a          | n/a        | (4.8%)               | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$93,849</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$93,849</b>      | <b>\$0</b>    | <b>0.0</b> |
| Request Above/(Below) Recommendation   | \$9,483         | \$0          | \$0        | \$9,483              | \$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 (eFort).

*Statutory Authority:* Sections 24-37.5-101 to 604, C.R.S.

*Request:* The Office requests an appropriation of \$3,172,018 reappropriated funds for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$3,172,018 reappropriated funds for FY 2016-17 from fees charged to State agencies for information technology services provided by the Office.** The following table summarizes the calculations for staff’s recommendation.

| Office of Information Technology, OIT Central Administration, Leased Space |                    |              |            |                      |               |            |
|--|--------------------|--------------|------------|----------------------|---------------|------------|
|  | Total Funds        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>  |                    |              |            |                      |               |            |
| S.B. 15-234 (Long Bill)  | <u>\$3,148,018</u> | <u>\$0</u>   | <u>\$0</u> | <u>\$3,148,018</u>   | <u>\$0</u>    | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$3,148,018</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$3,148,018</b>   | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                |                    |              |            |                      |               |            |
| FY 2015-16 Appropriation   | \$3,148,018        | \$0          | \$0        | \$3,148,018          | \$0           | 0.0        |
| Centrally appropriated line items  | <u>24,000</u>      | <u>0</u>     | <u>0</u>   | <u>24,000</u>        | <u>0</u>      | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$3,172,018</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$3,172,018</b>   | <b>\$0</b>    | <b>0.0</b> |
| Increase/(Decrease)  | \$24,000           | \$0          | \$0        | \$24,000             | \$0           | 0.0        |
| Percentage Change  | 0.8%               | n/a          | n/a        | 0.8%                 | n/a           | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>                                       | <b>\$3,172,018</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$3,172,018</b>   | <b>\$0</b>    | <b>0.0</b> |
| 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 \$242,956 reappropriated funds for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$248,984 reappropriated funds for FY 2016-17 from fees charged to State agencies for information technology services provided by the Office.** The following table summarizes the calculations for staff’s recommendation.

| Office of Information Technology, OIT Central Administration, Capitol Complex Leased Space |                  |              |            |                      |               |            |
|--|------------------|--------------|------------|----------------------|---------------|------------|
|  | Total Funds      | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>  |                  |              |            |                      |               |            |
| S.B. 15-234 (Long Bill)  | \$165,932        | \$0          | \$0        | \$165,932            | \$0           | 0.0        |
| <b>TOTAL</b>   | <b>\$165,932</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$165,932</b>     | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                  |              |            |                      |               |            |
| FY 2015-16 Appropriation   | \$165,932        | \$0          | \$0        | \$165,932            | \$0           | 0.0        |
| Centrally appropriated line items  | 83,052           | 0            | 0          | 83,052               | 0             | 0.0        |
| <b>TOTAL</b>   | <b>\$248,984</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$248,984</b>     | <b>\$0</b>    | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | \$83,052         | \$0          | \$0        | \$83,052             | \$0           | 0.0        |
| Percentage Change  | 50.1%            | n/a          | n/a        | 50.1%                | n/a           | n/a        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$242,956</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$242,956</b>     | <b>\$0</b>    | <b>0.0</b> |
| Request Above/(Below) Recommendation   | (\$6,028)        | \$0          | \$0        | (\$6,028)            | \$0           | 0.0        |

**Payments to OIT**

This line item shows the amount of moneys the Office uses of its own services to support the information technology systems that are used by State agencies. In prior years,

*Statutory Authority:* Section 24-37.5-104, C.R.S.

*Request:* The Office requests an appropriation of \$20,187,696 reappropriated funds for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$20,049,788 reappropriated funds for FY 2016-17 from fees charged to State agencies for information technology services**



**provided by the Office.** This increase occurs as a result of providing an appropriation for a function that was previously expended outside of the Long Bill appropriation from a continuously appropriated fund. This amount has historically been billed out to agencies, yet now accounted for in the Long Bill.

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

| <b>Office of Information Technology, OIT Central Administration, Payments to OIT</b> |                     |                     |                   |                             |                      |            |
|--|---------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b>  | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                     |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | <u>\$4,050,114</u>  | <u>\$0</u>          | <u>\$0</u>        | <u>\$4,050,114</u>          | <u>\$0</u>           | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$4,050,114</b>  | <b>\$0</b>          | <b>\$0</b>        | <b>\$4,050,114</b>          | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                     |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$4,050,114         | \$0                 | \$0               | \$4,050,114                 | \$0                  | 0.0        |
| Centrally appropriated line items  | <u>15,999,674</u>   | <u>0</u>            | <u>0</u>          | <u>15,999,674</u>           | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$20,049,788</b> | <b>0</b>            | <b>0</b>          | <b>\$20,049,788</b>         | <b>0</b>             | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | \$15,999,674        | \$0                 | \$0               | \$15,999,674                | \$0                  | 0.0        |
| Percentage Change  | 395.0%              | n/a                 | n/a               | 395.0%                      | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$20,187,696</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$20,187,696</b>         | <b>\$0</b>           | <b>0.0</b> |
| Request Above/(Below) Recommendation   | \$137,908           | 0                   | 0                 | \$137,908                   | 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 \$387,833 reappropriated funds for FY 2016-17.

*Recommendation:* Consistent with the Committee's action during figure setting for total compensation common policies, **staff recommends an appropriation of \$387,833 reappropriated funds for FY 2016-17 from fees charged to State agencies for information technology services provided by the Office.** The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, OIT Central Administration, Indirect Cost Assessment</b> |                        |                         |                       |                                 |                          |            |
|---|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|------------|
|   | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>   |                        |                         |                       |                                 |                          |            |
| S.B. 15-234 (Long Bill)   | <u>\$378,861</u>       | <u>\$0</u>              | <u>\$0</u>            | <u>\$378,861</u>                | <u>\$0</u>               | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$378,861</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$378,861</b>                | <b>\$0</b>               | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                        |                         |                       |                                 |                          |            |
| FY 2015-16 Appropriation  | \$378,861              | \$0                     | \$0                   | \$378,861                       | \$0                      | 0.0        |
| Centrally appropriated line items   | <u>8,972</u>           | <u>0</u>                | <u>0</u>              | <u>8,972</u>                    | <u>0</u>                 | <u>0.0</u> |
| <b>TOTAL</b>  | <b>\$387,833</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$387,833</b>                | <b>\$0</b>               | <b>0.0</b> |
| <b>Increase/(Decrease)</b>  | \$8,972                | \$0                     | \$0                   | \$8,972                         | \$0                      | 0.0        |
| Percentage Change   | 2.4%                   | n/a                     | n/a                   | 2.4%                            | n/a                      | n/a        |
| <b>FY 2016-17 Executive Request:</b>  |                        |                         |                       |                                 |                          |            |
| Request Above/(Below) Recommendation  | \$0                    | \$0                     | \$0                   | \$0                             | \$0                      | 0.0        |

## (B) IT INFRASTRUCTURE

### Infrastructure Administration

This line item provides funding for the management of database services and infrastructure overhead. It supports Oracle Software, ADABAS Software, and associated overhead so that business applications and service integration functionality can be accomplished. This further provides ongoing annual maintenance, manufacturer technical support, administration, and upgrade capability to sustain successful and efficient operations.

*Statutory Authority:* Section 24-37.5-601, C.R.S.

*Request:* The Office requests an appropriation of \$5,618,063 reappropriated funds and 20.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$5,618,063 reappropriated funds and 20.0 FTE for FY 2016-17.** These moneys are fully expended each year for administration of this unit. The funds originate from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, IT Infrastructure, Infrastructure Administration |                    |              |            |                      |               |             |
|--|--------------------|--------------|------------|----------------------|---------------|-------------|
|  | Total Funds        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE         |
| <b>FY 2015-16 Appropriation</b>  |                    |              |            |                      |               |             |
| S.B. 15-234 (Long Bill)  | \$5,589,426        | \$0          | \$0        | \$5,589,426          | \$0           | 20.0        |
| <b>TOTAL</b>   | <b>\$5,589,426</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$5,589,426</b>   | <b>\$0</b>    | <b>20.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |              |            |                      |               |             |
| FY 2015-16 Appropriation   | \$5,589,426        | \$0          | \$0        | \$5,589,426          | \$0           | 20.0        |
| Annualize prior year budget actions  | 28,637             | 0            | 0          | 28,637               | 0             | 0.0         |
| <b>TOTAL</b>   | <b>\$5,618,063</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$5,618,063</b>   | <b>\$0</b>    | <b>20.0</b> |
| <b>Increase/(Decrease)</b>   | 28,637             | \$0          | \$0        | 28,637               | \$0           | 0.0         |
| Percentage Change  | 0.5%               | n/a          | n/a        | 0.5%                 | n/a           | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$5,618,063</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$5,618,063</b>   | <b>\$0</b>    | <b>20.0</b> |
| Request Above/(Below) Recommendation   | \$0                | \$0          | \$0        | \$0                  | \$0           | 0.0         |

### Data Center Services

This line item provides funding for the management of the State Data Center. It supports data center cabling, cleaning, communications, operations, power maintenance, and fire system so that business systems can operate and communicate in a controlled facility. This further

provides ongoing annual maintenance, testing, administration, and support to sustain successful and efficient operations.

*Statutory Authority:* Sections 24-37.5-601 through 604, C.R.S.

*Request:* The Office requests an appropriation of \$788,645 reappropriated funds and 8.0 FTE for FY 2016-17.

***Recommendation:* Staff recommends an appropriation of \$788,645 reappropriated funds and 8.0 FTE for FY 2016-17.** These moneys are fully expended each year for the State Data Center. The funds originate from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, IT Infrastructure, Data Center Services</b> |                        |                         |                       |                                 |                          |            |
|--|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|------------|
|  | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                        |                         |                       |                                 |                          |            |
| S.B. 15-234 (Long Bill)  | \$800,180              | \$0                     | \$0                   | \$800,180                       | \$0                      | 8.0        |
| <b>TOTAL</b>   | <b>\$800,180</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$800,180</b>                | <b>\$0</b>               | <b>8.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                      |                        |                         |                       |                                 |                          |            |
| FY 2015-16 Appropriation   | \$800,180              | \$0                     | \$0                   | \$800,180                       | \$0                      | 8.0        |
| Annualize prior year budget actions  | (11,535)               | 0                       | 0                     | (11,535)                        | 0                        | 0.0        |
| <b>TOTAL</b>   | <b>\$788,645</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$788,645</b>                | <b>\$0</b>               | <b>8.0</b> |
| <b>Increase/(Decrease)</b>   | (\$11,535)             | \$0                     | \$0                   | (\$11,535)                      | \$0                      | 0.0        |
| Percentage Change  | (1.4%)                 | n/a                     | n/a                   | (1.4%)                          | n/a                      | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$788,645</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$788,645</b>                | <b>\$0</b>               | <b>8.0</b> |
| Request Above/(Below) Recommendation   | \$0                    | \$0                     | \$0                   | \$0                             | \$0                      | 0.0        |

### **Mainframe Services**

This line item provides funding for the management of mainframe operations. It supports computing software, middleware, hardware, storage, and tape so that mainframe related business applications and service integration functionally can be accomplished. This further provides the ongoing annual maintenance, manufacturer technical support, administration, and upgrade capability to sustain successful and efficient operations.

*Statutory Authority:* Section 24-37.5-602 (1) (b), C.R.S.

*Request:* The Office requests an appropriation of \$4,351,821 total funds and 31.0 FTE for FY 2016-17.

**Recommendation: Staff recommends an appropriation of \$4,351,821 total funds and 31.0 FTE for FY 2016-17.** These moneys are fully expended each year for mainframe services. The funds originate from fees charged to State agencies for information technology services provided by the Office. The recommendation consists of \$2,328 cash funds from various local governments and \$4,317,204 reappropriated funds from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, IT Infrastructure, Mainframe Services</b> |                    |                     |                   |                             |                      |             |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|-------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |             |
| S.B. 15-234 (Long Bill)  | <u>\$4,319,532</u> | <u>\$0</u>          | <u>\$2,328</u>    | <u>\$4,317,204</u>          | <u>\$0</u>           | <u>31.0</u> |
| <b>TOTAL</b>   | <b>\$4,319,532</b> | <b>\$0</b>          | <b>\$2,328</b>    | <b>\$4,317,204</b>          | <b>\$0</b>           | <b>31.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                    |                    |                     |                   |                             |                      |             |
| FY 2015-16 Appropriation   | \$4,319,532        | \$0                 | \$2,328           | \$4,317,204                 | \$0                  | 31.0        |
| Annualize prior year budget actions  | <u>32,289</u>      | <u>0</u>            | <u>0</u>          | <u>32,289</u>               | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$4,351,821</b> | <b>\$0</b>          | <b>\$2,328</b>    | <b>\$4,349,493</b>          | <b>\$0</b>           | <b>31.0</b> |
| <b>Increase/(Decrease)</b>   | \$32,289           | \$0                 | \$0               | \$32,289                    | \$0                  | 0.0         |
| Percentage Change  | 0.7%               | n/a                 | 0.0%              | 0.7%                        | n/a                  | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$4,351,821</b> | <b>\$0</b>          | <b>\$2,328</b>    | <b>\$4,349,493</b>          | <b>\$0</b>           | <b>31.0</b> |
| Request Above/(Below) Recommendation   | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0         |

**Server Management**

This line item provides funding to support computing software, middleware, hardware, storage, and tape so that mainframe-related business applications and service integration functionally can be accomplished. This further provides the ongoing annual maintenance, manufacturer technical support, administration, and upgrade capability to sustain successful and efficient operations.

*Statutory Authority:* Section 24-37.5-601 through 604, C.R.S.

*Request:* The Office requests an appropriation of \$11,721,901 reappropriated funds and 69.0 FTE for FY 2016-17.

**Recommendation: Staff recommends an appropriation of \$11,721,901 reappropriated funds and 69.0 FTE for FY 2016-17.** These moneys are fully expended each year for administration of this unit. The funds originate from fees charged to State agencies for managing the State's hardware and storage infrastructure. The recommendation consists of moneys from fees charged

to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, IT Infrastructure, Server Management</b> |                        |                         |                       |                                 |                          |             |
|---|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|-------------|
|   | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>   |                        |                         |                       |                                 |                          |             |
| S.B. 15-234 (Long Bill)   | \$12,482,101           | \$0                     | \$0                   | \$12,482,101                    | \$0                      | 68.3        |
| Other legislation   | <u>50,000</u>          | <u>0</u>                | <u>0</u>              | <u>50,000</u>                   | <u>0</u>                 | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$12,532,101</b>    | <b>\$0</b>              | <b>\$0</b>            | <b>\$12,532,101</b>             | <b>\$0</b>               | <b>68.3</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                   |                        |                         |                       |                                 |                          |             |
| FY 2015-16 Appropriation  | \$12,532,101           | \$0                     | \$0                   | \$12,532,101                    | \$0                      | 68.3        |
| Annualize prior year budget actions   | (770,200)              | 0                       | 0                     | (770,200)                       | 0                        | 0.7         |
| Annualize prior year legislation  | <u>(40,000)</u>        | <u>0</u>                | <u>0</u>              | <u>(40,000)</u>                 | <u>0</u>                 | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$11,721,901</b>    | <b>\$0</b>              | <b>\$0</b>            | <b>\$11,721,901</b>             | <b>\$0</b>               | <b>69.0</b> |
| <b>Increase/(Decrease)</b>  | (\$810,200)            | \$0                     | \$0                   | (\$810,200)                     | \$0                      | 0.7         |
| Percentage Change   | (6.5%)                 | n/a                     | n/a                   | (6.5%)                          | n/a                      | 1.0%        |
| <b>FY 2016-17 Executive Request:</b>  |                        |                         |                       |                                 |                          |             |
| Request Above/(Below) Recommendation  | \$0                    | \$0                     | \$0                   | \$0                             | \$0                      | (0.0)       |

## (C) NETWORK

### Network Administration

This line item provides funding for high-speed broadband data communications and Internet access statewide to Colorado State Agencies, Schools, Libraries, City and County Government, Health Care Providers, Institutions of Higher Education, 24x7 network monitoring, and core network availability are maintained at optimal levels. This line also provides voice and telecommunications. OIT provides the planning, provisioning, installation, administration and maintenance for telephony systems and voice applications supporting several thousand State staff in more than two dozen locations. Services including Legacy telephones and voice mail, VoIP Systems, cell phones and other mobile devices, Interactive Voice Response systems, Call center applications, order entry and billing processes, point-to-point customer circuits, and audio conferencing. In addition, this line provides all wide-area networking activities and local area network activities. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Network Services.

*Statutory Authority:* Sections 24-37.5-501 through 506, C.R.S.

*Request:* The Office requests an appropriation of \$3,933,304 reappropriated funds and 4.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$3,933,304 reappropriated funds and 4.0 FTE for FY 2016-17.** These moneys are fully expended each year for administration of this unit. The funds originate from fees charged to State agencies for administering network services. The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, Network Services, Network Administration |                    |              |            |                      |               |            |
|--|--------------------|--------------|------------|----------------------|---------------|------------|
|  | Total Funds        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>  |                    |              |            |                      |               |            |
| S.B. 15-234 (Long Bill)  | \$4,635,580        | \$0          | \$0        | \$4,635,580          | \$0           | 4.0        |
| <b>TOTAL</b>   | <b>\$4,635,580</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$4,635,580</b>   | <b>\$0</b>    | <b>4.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                |                    |              |            |                      |               |            |
| FY 2015-16 Appropriation   | \$4,635,580        | \$0          | \$0        | \$4,635,580          | \$0           | 4.0        |
| Annualize prior year budget actions  | (702,276)          | 0            | 0          | (702,276)            | 0             | 0.0        |
| <b>TOTAL</b>   | <b>\$3,933,304</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$3,933,304</b>   | <b>\$0</b>    | <b>4.0</b> |
| <b>Increase/(Decrease)</b>   | (\$702,276)        | \$0          | \$0        | (\$702,276)          | \$0           | 0.0        |
| Percentage Change  | (15.1%)            | n/a          | n/a        | (15.1%)              | n/a           | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>                                       | <b>\$3,933,304</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$3,933,304</b>   | <b>\$0</b>    | <b>4.0</b> |

| Office of Information Technology, Network Services, Network Administration |             |              |            |                      |               |     |
|--|-------------|--------------|------------|----------------------|---------------|-----|
|  | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE |
| Request Above/(Below) Recommendation                                       | \$0         | \$0          | \$0        | \$0                  | \$0           | 0.0 |

**Colorado State Network Core**

This line item provides funds for planning, coordinating, integrating and providing telecommunication capabilities for State agencies. Network Services provides a voice and data communication infrastructure, including the Colorado State Network (CSN), formerly known as the Multi-use Network (MNT), frame relay, and ATM network services.

*Statutory Authority:* Sections 24-37.5-501 through 506, C.R.S.

*Request:* The Office requests an appropriation of \$5,716,189 reappropriated funds and 36.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$5,716,189 reappropriated funds and 36.0 FTE for FY 2016-17.** These moneys are fully expended each year for administration of this unit. The funds originate from fees charged to State agencies for providing a voice and data communications infrastructure. The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, Network Services, Colorado State Network Core |                    |              |            |                      |               |             |
|---|--------------------|--------------|------------|----------------------|---------------|-------------|
|   | Total Funds        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE         |
| <b>FY 2015-16 Appropriation</b>   |                    |              |            |                      |               |             |
| S.B. 15-234 (Long Bill)   | <u>\$5,657,716</u> | <u>\$0</u>   | <u>\$0</u> | <u>\$5,657,716</u>   | <u>\$0</u>    | <u>36.0</u> |
| <b>TOTAL</b>  | <b>\$5,657,716</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$5,657,716</b>   | <b>\$0</b>    | <b>36.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                     |                    |              |            |                      |               |             |
| FY 2015-16 Appropriation  | \$5,657,716        | \$0          | \$0        | \$5,657,716          | \$0           | 36.0        |
| Annualize prior year budget actions   | <u>58,473</u>      | <u>0</u>     | <u>0</u>   | <u>58,473</u>        | <u>0</u>      | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$5,716,189</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$5,716,189</b>   | <b>\$0</b>    | <b>36.0</b> |
| <b>Increase/(Decrease)</b>  | \$58,473           | \$0          | \$0        | \$58,473             | \$0           | 0.0         |
| Percentage Change   | 1.0%               | n/a          | n/a        | 1.0%                 | n/a           | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$5,716,189</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$5,716,189</b>   | <b>\$0</b>    | <b>36.0</b> |
| Request Above/(Below) Recommendation  | \$0                | \$0          | \$0        | \$0                  | \$0           | 0.0         |



**Colorado State Network Circuits**

This line item provides funding to manage requests for voice, video, and data services for State and local government entities. The circuits provide network connectivity to assist in supporting customer business requirements.

*Statutory Authority:* Sections 24-37.5-501 through 506, C.R.S.

*Request:* The Office requests an appropriation of \$6,886,814 reappropriated funds for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$6,886,814 reappropriated funds for FY 2016-17.** The recommendation includes an increase of \$870,676 reappropriated funds to align anticipated State agency expenditures for phone services over the Internet with Long Bill spending authority. See staff’s write-up for the “BA3 OIT Voice Services Spending Authority” decision item at the beginning of this budgetary division for more information.

The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of Information Technology, Network Services, Colorado State Network Circuits</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | \$6,016,138        | \$0                 | \$0               | \$6,016,138                 | \$0                  | 0.0        |
| H.B. 16-1239 (Supplemental Bill)   | <u>0</u>           | <u>0</u>            | <u>0</u>          | <u>0</u>                    | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$6,016,138</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$6,016,138</b>          | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$6,016,138        | \$0                 | \$0               | \$6,016,138                 | \$0                  | 0.0        |
| BA3 Voice Services Spending Authority  | <u>870,676</u>     | <u>0</u>            | <u>0</u>          | <u>870,676</u>              | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$6,886,814</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$6,886,814</b>          | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | \$870,676          | \$0                 | \$0               | \$870,676                   | \$0                  | 0.0        |
| Percentage Change  | 14.5%              | n/a                 | n/a               | 14.5%                       | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$6,886,814</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$6,886,814</b>          | <b>\$0</b>           | <b>0.0</b> |
| Request Above/(Below) Recommendation   | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0        |

**Data Services**

This line item provides funding to manage phone services and support State agencies using Office-owned switching equipment known as Private Branch Exchange (PBX) and Managed Internet Protocol Communications (MIPC) services. OIT operates and maintains both digital

and analog PBX transmissions for downtown Denver, Lakewood Kipling Complex, Fort Morgan Mental Health Center, Grand Junction State Office Buildings, and more.

*Statutory Authority:* Sections 24-37.5-501 through 505, C.R.S.

*Request:* Per “BA3 OIT Voice Services Spending,” the Office requests that this line item be eliminated for FY 2016-17 and that the moneys appropriated for this purpose are instead appropriated to a new line item called “Voice and Data Services.”

*Recommendation:* **Staff recommends eliminating this line item for FY 2016-17 and merging the appropriations into a new line item called “Voice and Data Services.”** See staff’s write-up for the “BA3 OIT Voice Services Spending Authority” decision item at the beginning of this budgetary division for more information.

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

| <b>Office of Information Technology, Network Services, Data Services</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | \$219,000          | \$0                 | \$0               | \$219,000                   | \$0                  | 0.0        |
| <b>TOTAL</b>   | <b>\$219,000</b>   | <b>\$0</b>          | <b>\$0</b>        | <b>\$219,000</b>            | <b>\$0</b>           | <b>0.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                              |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$219,000          | \$0                 | \$0               | \$219,000                   | \$0                  | 0.0        |
| BA3 Voice Services Spending Authority                                    | (219,000)          | 0                   | 0                 | (219,000)                   | 0                    | 0.0        |
| <b>TOTAL</b>   | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b> |
| <b>Increase/(Decrease)</b>   | (\$219,000)        | \$0                 | \$0               | (\$219,000)                 | \$0                  | 0.0        |
| Percentage Change  | (100.0%)           | n/a                 | n/a               | (100.0%)                    | n/a                  | n/a        |
| <b>FY 2016-17 Executive Request:</b>                                     |                    |                     |                   |                             |                      |            |
| Request Above/(Below) Recommendation                                     | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0        |

**Voice Services**

This line item provides funding to manage statewide voice services including numerous types of communication services and carrier offerings including standard telephone lines, calling cards, audio and web conferencing services, long distance services including inbound 800 services, switched and dedicated long distance circuits, international calling, call/contact center applications, interactive voice response, and directory assistance.

*Statutory Authority:* Sections 24-37.5-501 through 505, C.R.S.

*Request:* Per “BA3 OIT Voice Services Spending,” the Office requests that this line item be eliminated for FY 2016-17 and that the moneys appropriated for this purpose are instead appropriated to a new line item called “Voice and Data Services.”

*Recommendation:* **Staff recommends eliminating this line item for FY 2016-17 and merging the appropriations into a new line item called “Voice and Data Services.”** See staff’s write-up for the “BA3 OIT Voice Services Spending Authority” decision item at the beginning of this budgetary division for more information.

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

| <b>Office of Information Technology, Network Services, Voice Services</b> |                      |                     |                      |                             |                      |               |
|---|----------------------|---------------------|----------------------|-----------------------------|----------------------|---------------|
|   | <b>Total Funds</b>   | <b>General Fund</b> | <b>Cash Funds</b>    | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>    |
| <b>FY 2015-16 Appropriation</b>   |                      |                     |                      |                             |                      |               |
| S.B. 15-234 (Long Bill)   | \$7,224,406          | \$0                 | \$1,200,000          | \$6,024,406                 | \$0                  | 12.0          |
| <b>TOTAL</b>  | <b>\$7,224,406</b>   | <b>\$0</b>          | <b>\$1,200,000</b>   | <b>\$6,024,406</b>          | <b>\$0</b>           | <b>12.0</b>   |
| <b>FY 2016-17 Recommended Appropriation</b>                               |                      |                     |                      |                             |                      |               |
| FY 2015-16 Appropriation  | \$7,224,406          | \$0                 | \$1,200,000          | \$6,024,406                 | \$0                  | 12.0          |
| BA3 Voice Services Spending Authority                                     | (7,003,555)          | 0                   | (1,200,000)          | (5,803,555)                 | 0                    | (12.0)        |
| Annualize prior year budget actions                                       | <u>(220,851)</u>     | <u>0</u>            | <u>0</u>             | <u>(220,851)</u>            | <u>0</u>             | <u>0.0</u>    |
| <b>TOTAL</b>  | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b>    |
| <b>Increase/(Decrease)</b>  | <b>(\$7,224,406)</b> | <b>\$0</b>          | <b>(\$1,200,000)</b> | <b>(\$6,024,406)</b>        | <b>\$0</b>           | <b>(12.0)</b> |
| Percentage Change   | (100.0%)             | n/a                 | (100.0%)             | (100.0%)                    | n/a                  | (100.0%)      |
| <b>FY 2016-17 Executive Request:</b>                                      |                      |                     |                      |                             |                      |               |
| Request Above/(Below) Recommendation                                      | \$0                  | \$0                 | \$0                  | \$0                         | \$0                  | 0.0           |

**Voice and Data Services (NEW LINE ITEM)**

This line item provides funding for the services formerly appropriated to the Data Services and Voice Services line items.

*Statutory Authority:* Sections 24-37.5-501 through 505, C.R.S.

*Request:* The Office requests an appropriation of \$7,935,028 total funds and 12.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$7,935,028 total funds and 12.0 FTE for FY 2016-17.** The recommendation includes all funds transferred from the Data Services and Voice Services line items. See staff’s write-up for the “BA3 OIT Voice Services

Spending Authority” decision item at the beginning of this budgetary division for more information.

The recommendation consists of \$1,200,000 cash funds from user fees paid by non-State agencies and \$6,735,028 reappropriated funds from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, Network Services, Voice and Data Services</b> |                    |                     |                    |                             |                      |             |
|--|--------------------|---------------------|--------------------|-----------------------------|----------------------|-------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b>  | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                    |                             |                      |             |
| S.B. 15-234 (Long Bill)  | \$0                | \$0                 | \$0                | \$0                         | \$0                  | 0.0         |
| <b>TOTAL</b>   | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>                  | <b>\$0</b>           | <b>0.0</b>  |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                    |                             |                      |             |
| FY 2015-16 Appropriation   | \$0                | \$0                 | \$0                | \$0                         | \$0                  | 0.0         |
| BA3 Voice Services Spending Authority  | <u>7,935,028</u>   | <u>0</u>            | <u>1,200,000</u>   | <u>6,735,028</u>            | <u>0</u>             | <u>12.0</u> |
| <b>TOTAL</b>   | <b>\$7,935,028</b> | <b>\$0</b>          | <b>\$1,200,000</b> | <b>\$6,735,028</b>          | <b>\$0</b>           | <b>12.0</b> |
| <b>Increase/(Decrease)</b>   | \$7,935,028        | \$0                 | \$1,200,000        | \$6,735,028                 | \$0                  | 12.0        |
| Percentage Change  | 0.0%               | n/a                 | 0.0%               | 0.0%                        | n/a                  | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>   |                    |                     |                    |                             |                      |             |
| Request Above/(Below) Recommendation   | \$0                | \$0                 | \$0                | \$0                         | \$0                  | 0.0         |

**Public Safety Network**

This line item provides funding for managing communications services plans, coordinates, integrates and provides effective and efficient Statewide Public Safety networks for the Departments of Public Safety, Transportation, Corrections, Natural Resources and many other State and local government agencies. The unit also provides engineering and design services to State and local governments using land based, mobile, and microwave technologies. The unit works in consultation with local, State, and federal government departments, institutions, and agencies governed by the Federal Communications Commission to assist in formulating current and long-range telecommunications plans involving radio, microwave, wireless data, and public-safety radio communications systems. Since the beginnings of the Digital Trunked Radio project in 1998, the State has partnered with local government to purchase, build and maintain the Digital Trunked Radio System (DTR). The development and construction of DTR is consistent with the intent and requirements stated in HB 98-1068. This appropriation also supports utilities costs associated with the provision of DTRS and microwave communications services to State agencies. This appropriation supports preventative maintenance needs for the benefit of local governments, State agencies, and the federal Government associated with legacy radio systems, DTR, and microwave communication towers.

Statutory Authority: Sections 24-37.5-501 through 505, C.R.S.

*Request:* The Office requests an appropriation of \$12,334,720 total funds, including \$3,500,000 General Fund, and 44.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$12,334,720 total funds and 44.0 FTE for FY 2016-17.** These moneys are fully expended each year to maintain the state’s public safety communications network. The recommendation consists of \$3,500,000 General Fund, \$48,600 cash funds from user fees paid by non-State agencies, \$8,607,483 reappropriated funds from an appropriation of General Fund to the Public Safety Communications Trust Fund (\$3,500,000) and fees charged to State agencies for information technology services provided by the Office (\$5,165,120). The following table summarizes the calculations for staff’s recommendation.

| Office of Information Technology, Network Services, Public Safety Network |                     |                    |                 |                      |                  |             |
|---|---------------------|--------------------|-----------------|----------------------|------------------|-------------|
|   | Total Funds         | General Fund       | Cash Funds      | Reappropriated Funds | Federal Funds    | FTE         |
| <b>FY 2015-16 Appropriation</b>   |                     |                    |                 |                      |                  |             |
| S.B. 15-234 (Long Bill)   | <u>\$12,277,083</u> | <u>\$3,500,000</u> | <u>\$48,600</u> | <u>\$8,607,483</u>   | <u>\$121,000</u> | <u>44.0</u> |
| <b>TOTAL</b>  | <b>\$12,277,083</b> | <b>\$3,500,000</b> | <b>\$48,600</b> | <b>\$8,607,483</b>   | <b>\$121,000</b> | <b>44.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                               |                     |                    |                 |                      |                  |             |
| FY 2015-16 Appropriation  | \$12,277,083        | \$3,500,000        | \$48,600        | \$8,607,483          | \$121,000        | 44.0        |
| Annualize prior year budget actions                                       | <u>57,637</u>       | <u>0</u>           | <u>0</u>        | <u>57,637</u>        | <u>0</u>         | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$12,334,720</b> | <b>\$3,500,000</b> | <b>\$48,600</b> | <b>\$8,665,120</b>   | <b>\$121,000</b> | <b>44.0</b> |
| <b>Increase/(Decrease)</b>  | \$57,637            | \$0                | \$0             | \$57,637             | \$0              | 0.0         |
| Percentage Change   | 0.5%                | 0.0%               | 0.0%            | 0.7%                 | 0.0%             | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>                                      | <b>\$12,334,720</b> | <b>\$3,500,000</b> | <b>\$48,600</b> | <b>\$8,665,120</b>   | <b>\$121,000</b> | <b>44.0</b> |
| Request Above/(Below) Recommendation                                      | \$0                 | \$0                | \$0             | \$0                  | \$0              | 0.0         |

## (D) INFORMATION SECURITY

### Security Administration

This line item provides funding for the staff and management functions for Security Administration.

*Statutory Authority:* Sections 24-37.5-501, 24-37.5-502, 24-37.5-506, and 24-33.5-223, C.R.S.

*Request:* The Office requests an appropriation of \$397,656 reappropriated funds and 3.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$397,656 reappropriated funds and 3.0 FTE for FY 2016-17.** These moneys are fully expended each year for administration of this unit. The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, Information Security, Security Administration |                  |              |            |                      |               |            |
|---|------------------|--------------|------------|----------------------|---------------|------------|
|   | Total Funds      | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>   |                  |              |            |                      |               |            |
| S.B. 15-234 (Long Bill)   | \$390,461        | \$0          | \$0        | \$390,461            | \$0           | 3.0        |
| <b>TOTAL</b>  | <b>\$390,461</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$390,461</b>     | <b>\$0</b>    | <b>3.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                     |                  |              |            |                      |               |            |
| FY 2015-16 Appropriation  | \$390,461        | \$0          | \$0        | \$390,461            | \$0           | 3.0        |
| Annualize prior year budget actions   | 7,195            | 0            | 0          | 7,195                | 0             | 0.0        |
| <b>TOTAL</b>  | <b>\$397,656</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$397,656</b>     | <b>\$0</b>    | <b>3.0</b> |
| <b>Increase/(Decrease)</b>  | \$7,195          | \$0          | \$0        | \$7,195              | \$0           | 0.0        |
| Percentage Change   | 1.8%             | n/a          | n/a        | 1.8%                 | n/a           | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$397,656</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$397,656</b>     | <b>\$0</b>    | <b>3.0</b> |
| Request Above/(Below) Recommendation  | \$0              | \$0          | \$0        | \$0                  | \$0           | 0.0        |

### Security Governance

This line item provides funding to manage the security governance funds that ensure the State adopts cohesive governance that is enterprise-oriented with a perspective of goals, strategies, and tactics. The unit is tasked with enterprise-wide information technology-related cyber security functions including assessment, monitoring, remediation, and process implementation.

*Statutory Authority:* Sections 24-37.5-501, 24-37.5-502, 24-37.5-506, and 24-33.5-223, C.R.S.

*Request:* The Office requests an appropriation of \$6,955,430 reappropriated funds and 6.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$6,955,430 reappropriated funds and 6.0 FTE for FY 2016-17.** The recommendation includes an increase of \$1,000,000 reappropriated funds to add advanced information security event analytics capabilities. See staff’s write-up for the “R1 OIT Secure Colorado” decision item at the beginning of this budgetary division for more information.

The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of Information Technology, Information Security, Security Governance</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | <u>\$5,944,277</u> | <u>\$0</u>          | <u>\$0</u>        | <u>\$5,944,277</u>          | <u>\$0</u>           | <u>6.0</u> |
| <b>TOTAL</b>   | <b>\$5,944,277</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$5,944,277</b>          | <b>\$0</b>           | <b>6.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$5,944,277        | \$0                 | \$0               | \$5,944,277                 | \$0                  | 6.0        |
| R1 OIT Secure Colorado   | 1,000,000          | 0                   | 0                 | 1,000,000                   | 0                    | 0.0        |
| Annualize prior year budget actions  | <u>11,153</u>      | <u>0</u>            | <u>0</u>          | <u>11,153</u>               | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$6,955,430</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$6,955,430</b>          | <b>\$0</b>           | <b>6.0</b> |
| <b>Increase/(Decrease)</b>   | \$1,011,153        | \$0                 | \$0               | \$1,011,153                 | \$0                  | 0.0        |
| Percentage Change  | 17.0%              | n/a                 | n/a               | 17.0%                       | n/a                  | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$6,955,430</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$6,955,430</b>          | <b>\$0</b>           | <b>6.0</b> |
| Request Above/(Below) Recommendation   | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0        |

**Security Operations**

This line item provides funding to manage the security operations conducted by the Office of Information Security. The unit 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, 24-37.5-502, 24-37.5-506, and 24-33.5-223, C.R.S.

*Request:* The Office requests an appropriation of \$2,471,604 reappropriated funds and 28.0 FTE for FY 2016-17.

*Recommendation: Staff recommends an appropriation of \$2,471,604 reappropriated funds and 28.0 FTE for FY 2016-17.* These moneys are fully expended each year to gather and analyze information on cyber threats and vulnerabilities. The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, Information Security, Security Operations</b> |                    |                     |                   |                             |                      |             |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|-------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |             |
| S.B. 15-234 (Long Bill)  | <u>\$2,435,371</u> | <u>\$0</u>          | <u>\$0</u>        | <u>\$2,435,371</u>          | <u>\$0</u>           | <u>28.0</u> |
| <b>TOTAL</b>   | <b>\$2,435,371</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$2,435,371</b>          | <b>\$0</b>           | <b>28.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                   |                             |                      |             |
| FY 2015-16 Appropriation   | \$2,435,371        | \$0                 | \$0               | \$2,435,371                 | \$0                  | 28.0        |
| Annualize prior year budget actions  | <u>36,233</u>      | <u>0</u>            | <u>0</u>          | <u>36,233</u>               | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$2,471,604</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$2,471,604</b>          | <b>\$0</b>           | <b>28.0</b> |
| <b>Increase/(Decrease)</b>   | \$36,233           | \$0                 | \$0               | \$36,233                    | \$0                  | 0.0         |
| Percentage Change  | 1.5%               | n/a                 | n/a               | 1.5%                        | n/a                  | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$2,471,604</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$2,471,604</b>          | <b>\$0</b>           | <b>28.0</b> |
| Request Above/(Below) Recommendation   | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0         |



## (E) APPLICATIONS

### Applications Administration

This line item provides funding for the staff and management functions for Applications Administration.

*Statutory Authority:* Section 24-37.5-502, C.R.S.

*Request:* The Office requests an appropriation of \$1,215,240 total funds, including \$1,071,330 General Fund, and 12.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$1,215,240 total funds and 12.0 FTE for FY 2016-17.** These moneys are fully expended each year to administer this unit. The recommendation consists of \$1,071,330 General Fund and \$143,910 reappropriated funds from fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, Applications, Applications Administration</b> |                        |                         |                       |                                 |                          |             |
|--|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|-------------|
|  | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>  |                        |                         |                       |                                 |                          |             |
| S.B. 15-234 (Long Bill)  | \$5,300,929            | \$3,194,063             | \$0                   | \$2,106,866                     | \$0                      | 12.0        |
| <b>TOTAL</b>   | <b>\$5,300,929</b>     | <b>\$3,194,063</b>      | <b>\$0</b>            | <b>\$2,106,866</b>              | <b>\$0</b>               | <b>12.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                        |                         |                       |                                 |                          |             |
| FY 2015-16 Appropriation   | \$5,300,929            | \$3,194,063             | \$0                   | \$2,106,866                     | \$0                      | 12.0        |
| Annualize prior year budget actions  | (4,085,689)            | (2,122,733)             | 0                     | (1,962,956)                     | 0                        | 0.0         |
| <b>TOTAL</b>   | <b>\$1,215,240</b>     | <b>\$1,071,330</b>      | <b>\$0</b>            | <b>\$143,910</b>                | <b>\$0</b>               | <b>12.0</b> |
| <b>Increase/(Decrease)</b>   | (\$4,085,689)          | (\$2,122,733)           | \$0                   | (\$1,962,956)                   | \$0                      | 0.0         |
| Percentage Change  | (77.1%)                | (66.5%)                 | n/a                   | (93.2%)                         | n/a                      | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$1,215,240</b>     | <b>\$1,071,330</b>      | <b>\$0</b>            | <b>\$143,910</b>                | <b>\$0</b>               | <b>12.0</b> |
| Request Above/(Below) Recommendation   | \$0                    | \$0                     | \$0                   | \$0                             | \$0                      | 0.0         |

### Enterprise Services

This line item provides funds to manage the Colorado Information Security Program and publishes information security rules, policies, and standards to provide for the electronic data warehouse, contract management system, grants management system, and line of business applications. Specific applications include project management (CA Clarity), contracts management (Cobblestone CMS), and enterprise content management (EDW). Staff also supports services including web-based collaboration, document management and printing services, business analysis, and other enterprise-wide application services.

*Statutory Authority:* Section 24-37.5-502, C.R.S

*Request:* The Office requests an appropriation of \$4,129,689 reappropriated funds and 29.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$4,129,689 reappropriated funds and 29.0 FTE for FY 2016-17.** The recommendation includes an increase of \$1,109,625 reappropriated funds to create a data platform to identify, locate, collect, combine and assimilate, store, analyze, disseminate, and present marijuana-related information. See staff’s write-up for the “BA1 OIT Marijuana data coordination” decision item at the beginning of this budgetary division for more information.

The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of Information Technology, Applications, Enterprise Services</b> |                    |                     |                   |                             |                      |             |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|-------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |             |
| S.B. 15-234 (Long Bill)  | <u>\$2,977,837</u> | <u>\$0</u>          | <u>\$0</u>        | <u>\$2,977,837</u>          | <u>\$0</u>           | <u>29.0</u> |
| <b>TOTAL</b>   | <b>\$2,977,837</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$2,977,837</b>          | <b>\$0</b>           | <b>29.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                |                    |                     |                   |                             |                      |             |
| FY 2015-16 Appropriation   | \$2,977,837        | \$0                 | \$0               | \$2,977,837                 | \$0                  | 29.0        |
| BA1 Marijuana data coordination  | 1,109,625          | 0                   | 0                 | 1,109,625                   | 0                    | 0.0         |
| Annualize prior year budget actions  | <u>42,227</u>      | <u>0</u>            | <u>0</u>          | <u>42,227</u>               | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$4,129,689</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$4,129,689</b>          | <b>\$0</b>           | <b>29.0</b> |
| <b>Increase/(Decrease)</b>   | \$1,151,852        | \$0                 | \$0               | \$1,151,852                 | \$0                  | 0.0         |
| Percentage Change  | 38.7%              | n/a                 | n/a               | 38.7%                       | n/a                  | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>                                       | <b>\$4,129,689</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$4,129,689</b>          | <b>\$0</b>           | <b>29.0</b> |
| Request Above/(Below) Recommendation                                       | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0         |

**Health Services**

This line item provides funds to support the Departments of Human Services, Public Health and Environment, and Health Care Policy and Financing.

*Statutory Authority:* Section 24-37.5-502, C.R.S

*Request:* The Office requests an appropriation of \$12,473,301 reappropriated funds and 97.0 FTE for FY 2016-17.

**Recommendation: Staff recommends an appropriation of \$12,473,301 reappropriated funds and 97.0 FTE for FY 2016-17.** The recommendation includes an increase of \$972,775 reappropriated funds transferred from the Department of Health Care Policy and Financing to correct a technical error. See staff’s write-up for the “NBA1 OIT HCPF Technical Correction” decision item at the beginning of this budgetary division for more information.

The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of Information Technology, Applications, Health Services</b> |                     |                     |                   |                             |                      |             |
|--|---------------------|---------------------|-------------------|-----------------------------|----------------------|-------------|
|  | <b>Total Funds</b>  | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>  |                     |                     |                   |                             |                      |             |
| S.B. 15-234 (Long Bill)  | \$10,763,717        | \$0                 | \$0               | \$10,763,717                | \$0                  | 97.0        |
| Other legislation  | <u>900,000</u>      | <u>0</u>            | <u>0</u>          | <u>900,000</u>              | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$11,663,717</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$11,663,717</b>         | <b>\$0</b>           | <b>97.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                            |                     |                     |                   |                             |                      |             |
| FY 2015-16 Appropriation   | \$11,663,717        | \$0                 | \$0               | \$11,663,717                | \$0                  | 97.0        |
| NBA2 HCPF Technical Correction   | 972,775             | 0                   | 0                 | 972,775                     | 0                    | 0.0         |
| Annualize prior year budget actions                                    | 562,749             | 0                   | 0                 | 562,749                     | 0                    | 0.0         |
| Annualize prior year legislation                                       | <u>(725,940)</u>    | <u>0</u>            | <u>0</u>          | <u>(725,940)</u>            | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$12,473,301</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$12,473,301</b>         | <b>0</b>             | <b>97.0</b> |
| <b>Increase/(Decrease)</b>   | \$809,584           | \$0                 | \$0               | \$809,584                   | \$0                  | 0.0         |
| Percentage Change  | 6.9%                | n/a                 | n/a               | 6.9%                        | n/a                  | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>                                   | <b>\$12,473,301</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$12,473,301</b>         | <b>\$0</b>           | <b>97.0</b> |
| Request Above/(Below) Recommendation                                   | \$0                 | \$0                 | \$0               | \$0                         | \$0                  | 0.0         |

**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. CBMS tracks client data, determines eligibility, and calculates benefits for medical, food, and financial assistance programs. The system distributes approximately \$3 billion annually in benefits to approximately 1 out of 9 Coloradoans. 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 \$53,026,031 reappropriated funds and 52.5 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$38,979,645 reappropriated funds and 58.5 FTE for FY 2016-17.** The recommendation includes an increase of \$9,028,441 reappropriated funds and 6.0 FTE to increase the base funding for the system and provide additional vendor pool hours and a decrease of \$646,026 reappropriated funds for a technical correction. See staff’s write-up for the “R2 OIT CBMS/PEAK annual base adjustment request” decision item at the beginning of this budgetary division for more information.

The recommendation consists of fees charged to the Departments of Health Care Policy and Financing and Human Services for information technology services provided by the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of Information Technology, Applications, Colorado Benefits Management System</b> |                     |                     |                   |                             |                      |             |
|--|---------------------|---------------------|-------------------|-----------------------------|----------------------|-------------|
|  | <b>Total Funds</b>  | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>  |                     |                     |                   |                             |                      |             |
| S.B. 15-234 (Long Bill)  | \$29,103,800        | \$0                 | \$0               | \$29,103,800                | \$0                  | 52.5        |
| H.B. 16-1239 (Supplemental Bill)   | <u>1,425,539</u>    | <u>0</u>            | <u>0</u>          | <u>1,425,539</u>            | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$30,529,339</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$30,529,339</b>         | <b>\$0</b>           | <b>52.5</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                     |                     |                   |                             |                      |             |
| FY 2015-16 Appropriation   | \$30,529,339        | \$0                 | \$0               | \$30,529,339                | \$0                  | 52.5        |
| R2 OIT CBMS/PEAK annual base adjustment request  | 8,382,415           | 0                   | 0                 | 8,382,415                   | 0                    | 6.0         |
| Annualize prior year budget actions  | <u>67,891</u>       | <u>0</u>            | <u>0</u>          | <u>67,891</u>               | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$38,979,645</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$38,979,645</b>         | <b>\$0</b>           | <b>58.5</b> |
| <b>Increase/(Decrease)</b>   | \$8,450,306         | \$0                 | \$0               | \$8,450,306                 | \$0                  | 6.0         |
| Percentage Change  | 27.7%               | n/a                 | n/a               | 27.7%                       | n/a                  | 11.4%       |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$53,026,031</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$53,026,031</b>         | <b>\$0</b>           | <b>52.5</b> |
| Request Above/(Below) Recommendation   | \$14,046,386        | \$0                 | \$0               | \$14,046,386                | \$0                  | (6.0)       |

### **Revenue and Regulatory Services**

This line item provides funding to support the Department of Revenue, the Colorado Department of Agriculture, the Department of Regulatory Agencies, the Department of Local Affairs, the Department of Natural Resources, and the facilities systems at Colorado Department of Public Health and Environment, along with the line of business applications.

*Statutory Authority:* Section 24-37.5-502, C.R.S.

*Request:* The Office requests an appropriation of \$6,611,050 reappropriated funds and 77.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$6,611,050 reappropriated funds and 77.0 FTE for FY 2016-17.** These moneys are fully expended each year to support the State’s revenue and regulatory agencies. The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of Information Technology, Applications, Revenue and Regulatory Services</b> |                    |                     |                   |                             |                      |             |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|-------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |             |
| S.B. 15-234 (Long Bill)  | \$6,483,728        | \$0                 | \$0               | \$6,483,728                 | \$0                  | 77.0        |
| Other legislation  | <u>87,953</u>      | <u>0</u>            | <u>0</u>          | <u>87,953</u>               | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$6,571,681</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$6,571,681</b>          | <b>\$0</b>           | <b>77.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |                     |                   |                             |                      |             |
| FY 2015-16 Appropriation   | \$6,571,681        | \$0                 | \$0               | \$6,571,681                 | \$0                  | 77.0        |
| Annualize prior year budget actions  | 102,769            | 0                   | 0                 | 102,769                     | 0                    | 0.0         |
| Annualize prior year legislation   | <u>(63,400)</u>    | <u>0</u>            | <u>0</u>          | <u>(63,400)</u>             | <u>0</u>             | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$6,611,050</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$6,611,050</b>          | <b>0</b>             | <b>77.0</b> |
| <b>Increase/(Decrease)</b>   | \$39,369           | \$0                 | \$0               | \$39,369                    | \$0                  | 0.0         |
| Percentage Change  | 0.6%               | n/a                 | n/a               | 0.6%                        | n/a                  | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$6,611,050</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$6,611,050</b>          | <b>\$0</b>           | <b>77.0</b> |
| Request Above/(Below) Recommendation   | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0         |

**Financial Management Services**

This line item provides funding to support the Colorado Operations Resource Engine (CORE), the Financial Data Warehouse (FDW), and the line of business applications.

*Statutory Authority:* Section 24-37.5-502, C.R.S.

*Request:* The Office requests an appropriation of \$1,056,979 reappropriated funds and 11.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$1,056,979 reappropriated funds and 11.0 FTE for FY 2016-17.** These moneys are fully expended each year to support various business process applications and services. The recommendation consists of fees charged to

State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, Applications, Financial Management Services |                    |              |            |                      |               |             |
|---|--------------------|--------------|------------|----------------------|---------------|-------------|
|   | Total Funds        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE         |
| <b>FY 2015-16 Appropriation</b>   |                    |              |            |                      |               |             |
| S.B. 15-234 (Long Bill)   | <u>\$1,172,771</u> | <u>\$0</u>   | <u>\$0</u> | <u>\$1,172,771</u>   | <u>\$0</u>    | <u>11.0</u> |
| <b>TOTAL</b>  | <b>\$1,172,771</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,172,771</b>   | <b>\$0</b>    | <b>11.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                   |                    |              |            |                      |               |             |
| FY 2015-16 Appropriation  | \$1,172,771        | \$0          | \$0        | \$1,172,771          | \$0           | 11.0        |
| Annualize prior year budget actions   | <u>(115,792)</u>   | <u>0</u>     | <u>0</u>   | <u>(115,792)</u>     | <u>0</u>      | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$1,056,979</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,056,979</b>   | <b>\$0</b>    | <b>11.0</b> |
| <b>Increase/(Decrease)</b>  | (\$115,792)        | \$0          | \$0        | (\$115,792)          | \$0           | 0.0         |
| Percentage Change   | (9.9%)             | n/a          | n/a        | (9.9%)               | n/a           | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$1,056,979</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,056,979</b>   | <b>\$0</b>    | <b>11.0</b> |
| Request Above/(Below) Recommendation  | \$0                | \$0          | \$0        | \$0                  | \$0           | 0.0         |

### Personnel Management Services

This line item provides funding to support the Personnel Management Services for Kronos, the Human Resources Data Warehouse (HRDW), the Colorado Personnel Payroll System (CPPS), and the line of business applications.

*Statutory Authority:* Section 24-37.5-502, C.R.S.

*Request:* The Office requests an appropriation of \$1,702,036 reappropriated funds and 13.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$1,702,036 reappropriated funds and 13.0 FTE for FY 2016-17.** These moneys are fully expended each year to support various business process applications and services. The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, Applications, Personnel Management Services |                    |              |            |                      |               |             |
|---|--------------------|--------------|------------|----------------------|---------------|-------------|
|   | Total Funds        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE         |
| <b>FY 2015-16 Appropriation</b>   |                    |              |            |                      |               |             |
| S.B. 15-234 (Long Bill)   | <u>\$1,679,982</u> | <u>\$0</u>   | <u>\$0</u> | <u>\$1,679,982</u>   | <u>\$0</u>    | <u>13.0</u> |

| Office of Information Technology, Applications, Personnel Management Services |                    |              |            |                      |               |             |
|---|--------------------|--------------|------------|----------------------|---------------|-------------|
|   | Total Funds        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE         |
| <b>TOTAL</b>  | <b>\$1,679,982</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,679,982</b>   | <b>\$0</b>    | <b>13.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                   |                    |              |            |                      |               |             |
| FY 2015-16 Appropriation  | \$1,679,982        | \$0          | \$0        | \$1,679,982          | \$0           | 13.0        |
| Annualize prior year budget actions   | <u>22,054</u>      | <u>0</u>     | <u>0</u>   | <u>22,054</u>        | <u>0</u>      | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$1,702,036</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,702,036</b>   | <b>\$0</b>    | <b>13.0</b> |
| <b>Increase/(Decrease)</b>  | \$22,054           | \$0          | \$0        | \$22,054             | \$0           | 0.0         |
| Percentage Change   | 1.3%               | n/a          | n/a        | 1.3%                 | n/a           | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$1,702,036</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,702,036</b>   | <b>\$0</b>    | <b>13.0</b> |
| Request Above/(Below) Recommendation  | \$0                | \$0          | \$0        | \$0                  | \$0           | 0.0         |

### **Safety and Transportation Services**

This line item provides funding to support the Department of Public Safety, Department of Corrections, and the Department of Transportation. It supports development in web, legacy, SAP, and vendor environments so that business applications can support the agencies in their day-to-day business and legislative changes.

*Statutory Authority:* Section 24-37.5-502, C.R.S.

*Request:* The Office requests an appropriation of \$4,463,013 reappropriated funds and 50.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$4,463,013 reappropriated funds and 50.0 FTE for FY 2016-17.** The recommendation includes an increase of \$141,721 reappropriated funds and 1.0 FTE transferred from the Department of Public Safety to support and maintain the Niche Records Management System. The System is used by the Colorado State Patrol for records management of data associated with core policing activities. See staff's write-up for the "R4 OIT Niche Records Management System" decision item at the beginning of this budgetary division for more information.

The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, Applications, Safety and Transportation Services |                    |              |            |                      |               |             |
|--|--------------------|--------------|------------|----------------------|---------------|-------------|
|  | Total Funds        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE         |
| <b>FY 2015-16 Appropriation</b>  |                    |              |            |                      |               |             |
| S.B. 15-234 (Long Bill)  | \$4,252,945        | \$0          | \$0        | \$4,252,945          | \$0           | 49.0        |
| Other legislation  | <u>9,800</u>       | <u>0</u>     | <u>0</u>   | <u>9,800</u>         | <u>0</u>      | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$4,262,745</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$4,262,745</b>   | <b>\$0</b>    | <b>49.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>  |                    |              |            |                      |               |             |
| FY 2015-16 Appropriation   | \$4,262,745        | \$0          | \$0        | \$4,262,745          | \$0           | 49.0        |
| R4 OIT Niche Records Management System   | 141,721            | 0            | 0          | 141,721              | 0             | 1.0         |
| Annualize prior year budget actions  | 68,347             | 0            | 0          | 68,347               | 0             | 0.0         |
| Annualize prior year legislation   | <u>(9,800)</u>     | <u>0</u>     | <u>0</u>   | <u>(9,800)</u>       | <u>0</u>      | <u>0.0</u>  |
| <b>TOTAL</b>   | <b>\$4,463,013</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$4,463,013</b>   | <b>\$0</b>    | <b>50.0</b> |
| <b>Increase/(Decrease)</b>   | \$200,268          | \$0          | \$0        | \$200,268            | \$0           | 1.0         |
| Percentage Change  | 4.7%               | n/a          | n/a        | 4.7%                 | n/a           | 2.0%        |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$4,463,013</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$4,463,013</b>   | <b>\$0</b>    | <b>50.0</b> |
| Request Above/(Below) Recommendation   | \$0                | \$0          | \$0        | \$0                  | \$0           | 0.0         |

### **Labor and Employment Services**

This line item provides funds to support the Colorado Department of Labor and Employment (CDLE) and the line of business applications.

*Statutory Authority:* Section 24-37.5-502, C.R.S.

*Request:* The Office requests an appropriation of \$2,459,345 reappropriated funds and 25.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$2,459,345 reappropriated funds and 25.0 FTE for FY 2016-17.** These moneys are fully expended each year to support the Department of Labor and Employment. The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, Applications, Labor and Employment Services |             |              |            |                      |               |      |
|---|-------------|--------------|------------|----------------------|---------------|------|
|   | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE  |
| <b>FY 2015-16 Appropriation</b>   |             |              |            |                      |               |      |
| S.B. 15-234 (Long Bill)   | \$2,417,126 | \$0          | \$0        | \$2,417,126          | \$0           | 25.0 |



**Office of Information Technology, Applications, Labor and Employment Services**

|   | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b>  |
|---|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|-------------|
| Other legislation                           | <u>20,000</u>          | <u>0</u>                | <u>0</u>              | <u>20,000</u>                   | <u>0</u>                 | <u>0.0</u>  |
| <b>TOTAL</b>                                | <b>\$2,437,126</b>     | <b>\$0</b>              | <b>\$0</b>            | <b>\$2,437,126</b>              | <b>\$0</b>               | <b>25.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b> |                        |                         |                       |                                 |                          |             |
| FY 2015-16 Appropriation                    | \$2,437,126            | \$0                     | \$0                   | \$2,437,126                     | \$0                      | 25.0        |
| Annualize prior year budget actions         | 41,219                 | 0                       | 0                     | 41,219                          | 0                        | 0.0         |
| Annualize prior year legislation            | <u>(19,000)</u>        | <u>0</u>                | <u>0</u>              | <u>(19,000)</u>                 | <u>0</u>                 | <u>0.0</u>  |
| <b>TOTAL</b>                                | <b>\$2,459,345</b>     | <b>\$0</b>              | <b>\$0</b>            | <b>\$2,459,345</b>              | <b>\$0</b>               | <b>25.0</b> |
| <b>Increase/(Decrease)</b>                  | \$22,219               | \$0                     | \$0                   | \$22,219                        | \$0                      | 0.0         |
| Percentage Change                           | 0.9%                   | n/a                     | n/a                   | 0.9%                            | n/a                      | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>        | <b>\$2,459,345</b>     | <b>\$0</b>              | <b>\$0</b>            | <b>\$2,459,345</b>              | <b>\$0</b>               | <b>25.0</b> |
| Request Above/(Below) Recommendation        | \$0                    | \$0                     | \$0                   | \$0                             | \$0                      | 0.0         |

## (F) END USER SERVICES

### End User Administration

This line item provides funding to support staff and management functions for End User Services.

*Statutory Authority:* Section 24-37.5-502, C.R.S.

*Request:* The Office requests an appropriation of \$208,410 reappropriated funds and 2.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$208,410 reappropriated funds and 2.0 FTE for FY 2016-17.** These moneys are fully expended each year to support the administration of this unit. The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| Office of Information Technology, End User Services, End User Administration |                  |              |            |                      |               |            |
|--|------------------|--------------|------------|----------------------|---------------|------------|
|  | Total Funds      | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE        |
| <b>FY 2015-16 Appropriation</b>  |                  |              |            |                      |               |            |
| S.B. 15-234 (Long Bill)  | \$204,173        | \$0          | \$0        | \$204,173            | \$0           | 2.0        |
| <b>TOTAL</b>   | <b>\$204,173</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$204,173</b>     | <b>\$0</b>    | <b>2.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                  |                  |              |            |                      |               |            |
| FY 2015-16 Appropriation   | \$204,173        | \$0          | \$0        | \$204,173            | \$0           | 2.0        |
| Annualize prior year budget actions  | 4,237            | 0            | 0          | 4,237                | 0             | 0.0        |
| <b>TOTAL</b>   | <b>\$208,410</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$208,410</b>     | <b>\$0</b>    | <b>2.0</b> |
| <b>Increase/(Decrease)</b>   | \$4,237          | \$0          | \$0        | \$4,237              | \$0           | 0.0        |
| Percentage Change  | 2.1%             | n/a          | n/a        | 2.1%                 | n/a           | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>   | <b>\$208,410</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$208,410</b>     | <b>\$0</b>    | <b>2.0</b> |
| Request Above/(Below) Recommendation   | \$0              | \$0          | \$0        | \$0                  | \$0           | 0.0        |

### Service Desk Services

This line item provides funding to manage the Office's service desk as the central point of access and support services for information technology, especially in the areas of systems trouble, network connectivity, and the use of supported desktop applications. The Service Desk team provides documents and responds to all requests using the enterprise ticketing system resolving and closing the issues. If quick resolution is not appropriate or achievable, assignment is made to another workgroup for in-depth assistance.

*Statutory Authority:* Section 24-37.5-502, C.R.S.

*Request:* The Office requests an appropriation of \$3,065,771 reappropriated funds and 48.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$3,065,771 reappropriated funds and 48.0 FTE for FY 2016-17.** These moneys are fully expended each year to operate the service desk. The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, End User Services, Service Desk Services</b> |                        |                         |                       |                                 |                          |             |
|---|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|-------------|
|   | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b>  |
| <b>FY 2015-16 Appropriation</b>   |                        |                         |                       |                                 |                          |             |
| S.B. 15-234 (Long Bill)   | <u>\$3,011,304</u>     | <u>\$0</u>              | <u>\$0</u>            | <u>\$3,011,304</u>              | <u>\$0</u>               | <u>48.0</u> |
| <b>TOTAL</b>  | <b>\$3,011,304</b>     | <b>\$0</b>              | <b>\$0</b>            | <b>\$3,011,304</b>              | <b>\$0</b>               | <b>48.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                       |                        |                         |                       |                                 |                          |             |
| FY 2015-16 Appropriation  | \$3,011,304            | \$0                     | \$0                   | \$3,011,304                     | \$0                      | 48.0        |
| Annualize prior year budget actions   | <u>54,467</u>          | <u>0</u>                | <u>0</u>              | <u>54,467</u>                   | <u>0</u>                 | <u>0.0</u>  |
| <b>TOTAL</b>  | <b>\$3,065,771</b>     | <b>\$0</b>              | <b>\$0</b>            | <b>\$3,065,771</b>              | <b>\$0</b>               | <b>48.0</b> |
| <b>Increase/(Decrease)</b>  | \$54,467               | \$0                     | \$0                   | \$54,467                        | \$0                      | 0.0         |
| Percentage Change   | 1.8%                   | n/a                     | n/a                   | 1.8%                            | n/a                      | 0.0%        |
| <b>FY 2016-17 Executive Request:</b>  | <b>\$3,065,771</b>     | <b>\$0</b>              | <b>\$0</b>            | <b>\$3,065,771</b>              | <b>\$0</b>               | <b>48.0</b> |
| Request Above/(Below) Recommendation  | \$0                    | \$0                     | \$0                   | \$0                             | \$0                      | 0.0         |

### **Deskside Support Services**

This line item provides funding to manage the implementation and ongoing support of the statewide end user software for multiple State agencies. It provides daily break/fix resolutions of hardware/software and technical support for end user computer operating systems so that secure end user devices are achieved. The Deskside Support Services group is responsible for configuring and deploying desktops, laptops, and peripherals. The group ensures equipment replacement and upgrades are completed for the agency, as well as collectively planning end user office moves.

*Statutory Authority:* Section 24-37.5-502, C.R.S.

*Request:* The Office requests an appropriation of \$8,894,218 reappropriated funds and 112.0 FTE for FY 2016-17.

**Recommendation: Staff recommends an appropriation of \$8,894,218 reappropriated funds and 112.0 FTE for FY 2016-17.** The recommendation includes an increase of \$306,344 reappropriated funds to deploy an end user configuration management tool. This tool will assist in discovering assets (e.g. computers and software) and the status of assets. See staff’s write-up for the “R3 OIT End user configuration management tool” decision item at the beginning of this budgetary division for more information.

The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff’s recommendation.

| <b>Office of Information Technology, End User Services, Deskside Support Services</b> |                    |                     |                   |                             |                      |              |
|---|--------------------|---------------------|-------------------|-----------------------------|----------------------|--------------|
|   | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b>   |
| <b>FY 2015-16 Appropriation</b>   |                    |                     |                   |                             |                      |              |
| S.B. 15-234 (Long Bill)   | \$8,455,782        | \$0                 | \$0               | \$8,455,782                 | \$0                  | 112.0        |
| <b>TOTAL</b>  | <b>\$8,455,782</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$8,455,782</b>          | <b>\$0</b>           | <b>112.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>   |                    |                     |                   |                             |                      |              |
| FY 2015-16 Appropriation  | \$8,455,782        | \$0                 | \$0               | \$8,455,782                 | \$0                  | 112.0        |
| R3 OIT End user configuration management tool   | 306,344            | 0                   | 0                 | 306,344                     | 0                    | 0.0          |
| Annualize prior year budget actions   | <u>132,092</u>     | <u>0</u>            | <u>0</u>          | <u>132,092</u>              | <u>0</u>             | <u>0.0</u>   |
| <b>TOTAL</b>  | <b>\$8,894,218</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$8,894,218</b>          | <b>\$0</b>           | <b>112.0</b> |
| <b>Increase/(Decrease)</b>  | \$438,436          | \$0                 | \$0               | \$438,436                   | \$0                  | 0.0          |
| Percentage Change   | 5.2%               | n/a                 | n/a               | 5.2%                        | n/a                  | 0.0%         |
| <b>FY 2016-17 Executive Request:</b>  |                    |                     |                   |                             |                      |              |
| Request Above/(Below) Recommendation  | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0          |

**Email Services**

This line item providing funding to manage over 70 applications of the State’s Google Apps for Government platform, including but not limited to email, calendar, distribution lists, internal/external websites, web-based conferencing, GIS/mapping, application development and hosting environment, cloud storage and Google Drive productivity suite (drive, docs, spreadsheets, forms, and associated storage thereof). These systems are currently employed to facilitate work and collaboration between State employees, with partners and to the public in a secure manner, as covered by a Business Associates Agreement with the State Internet Portal Authority and Google, Inc.

*Statutory Authority:* Section 24-37.5-502, C.R.S.

*Request:* The Office requests an appropriation of \$1,942,045 reappropriated funds and 3.0 FTE for FY 2016-17.

*Recommendation:* **Staff recommends an appropriation of \$1,942,045 reappropriated funds and 3.0 FTE for FY 2016-17.** These moneys are fully expended each year for email and related services. The recommendation consists of fees charged to State agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

| <b>Office of Information Technology, End User Services, Email Services</b> |                    |                     |                   |                             |                      |            |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|------------|
|  | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> | <b>FTE</b> |
| <b>FY 2015-16 Appropriation</b>  |                    |                     |                   |                             |                      |            |
| S.B. 15-234 (Long Bill)  | <u>\$1,936,455</u> | <u>\$0</u>          | <u>\$0</u>        | <u>\$1,936,455</u>          | <u>\$0</u>           | <u>3.0</u> |
| <b>TOTAL</b>   | <b>\$1,936,455</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$1,936,455</b>          | <b>\$0</b>           | <b>3.0</b> |
| <b>FY 2016-17 Recommended Appropriation</b>                                |                    |                     |                   |                             |                      |            |
| FY 2015-16 Appropriation   | \$1,936,455        | \$0                 | \$0               | \$1,936,455                 | \$0                  | 3.0        |
| Annualize prior year budget actions  | <u>5,590</u>       | <u>0</u>            | <u>0</u>          | <u>5,590</u>                | <u>0</u>             | <u>0.0</u> |
| <b>TOTAL</b>   | <b>\$1,942,045</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$1,942,045</b>          | <b>\$0</b>           | <b>3.0</b> |
| <b>Increase/(Decrease)</b>   | \$5,590            | \$0                 | \$0               | \$5,590                     | \$0                  | 0.0        |
| Percentage Change  | 0.3%               | n/a                 | n/a               | 0.3%                        | n/a                  | 0.0%       |
| <b>FY 2016-17 Executive Request:</b>                                       | <b>\$1,942,045</b> | <b>\$0</b>          | <b>\$0</b>        | <b>\$1,942,045</b>          | <b>\$0</b>           | <b>3.0</b> |
| Request Above/(Below) Recommendation                                       | \$0                | \$0                 | \$0               | \$0                         | \$0                  | 0.0        |

## **LINE ITEMS APPEARING IN THE NUMBERS PAGES FROM PRIOR BUDGETS**

The Office of Information Technology appropriation was re-organized in the FY 2014-15 Long Bill. The following divisions remain in the Long Bill from the prior structure:

- Management and Administration of OIT
- Computer Center Services
- Network Services
- Communication Services
- Colorado Benefits Management System

## Long Bill Footnotes and Requests for Information

### LONG BILL FOOTNOTES

Staff recommends the inclusion of the following footnote in the FY 2016-17 Long Bill:

**Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System** – Of this appropriation, \$3,699,000 remains available through June 30, 2018.

**Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management System, Operating and Contract Expenses** -- Of this appropriation, \$1,579,914 remains available through June 30, 2018.

**Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses** -- Of this appropriation, \$2,119,086 remains available through June 30, 2018.

**Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management System, Operating and Contract Expenses and Colorado Benefits Management System, Administration** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote. The Department is also authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System subsection.

**Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and C Colorado Benefits Management System, Administration.

## REQUESTS FOR INFORMATION

Staff recommends the inclusion of the following requests for information:

**Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Colorado Energy Office** -- The Colorado Energy Office is requested to submit a report to the Joint Budget Committee on November 1, 2016. At a minimum, the report shall specify the following information with regard to the programs administered by the Office in FY 2014-15: (1) the amount of moneys expended in FY 2014-15 from the Clean and Renewable Energy Fund, Innovative Energy Fund, Colorado Low-income Energy Assistance Fund, and Public School Energy Efficiency Fund; (2) the goals and objectives that the moneys in section (1) were intended to achieve; (3) the performance measures used by the Office to monitor the status of moneys outlined in section (1) against said measures; and (4) the status of the performance measures outlined in section (3).



**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

**Appendix A: Number Pages**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|

**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**John Hickenlooper, Governor**

**(1) OFFICE OF THE GOVERNOR**

The Office of the Governor 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, the Colorado Energy Office, and the Office of Marijuana Coordination.

**(A) Governor's Office**

|   |                    |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Administration of Governor's Office and Residence | <u>2,224,702</u>   | <u>2,306,968</u>   | <u>2,326,735</u>   | <u>2,389,360</u>   | <u>2,370,231</u>   |
| FTE   | 31.7               | 31.4               | 31.4               | 31.4               | 31.4               |
| General Fund                                      | 2,117,003          | 2,212,386          | 2,307,606          | 2,370,231          | 2,370,231          |
| Cash Funds  | 88,570             | 75,453             | 0                  | 0                  | 0                  |
| Reappropriated Funds                              | 19,129             | 19,129             | 19,129             | 19,129             | 0                  |
| 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>200,000</u>     | <u>200,000</u>     | <u>200,000</u>     | <u>220,000</u>     | <u>220,000</u> *   |
| Cash Funds  | 200,000            | 200,000            | 200,000            | 220,000            | 220,000            |
| <b>SUBTOTAL - (A) Governor's Office</b>           | <b>2,444,202</b>   | <b>2,526,468</b>   | <b>2,546,235</b>   | <b>2,628,860</b>   | <b>2,609,731</b>   |
| <b>FTE</b>  | <b><u>31.7</u></b> | <b><u>31.4</u></b> | <b><u>31.4</u></b> | <b><u>31.4</u></b> | <b><u>31.4</u></b> |
| General Fund                                      | 2,136,503          | 2,231,886          | 2,327,106          | 2,389,731          | 2,389,731          |
| Cash Funds  | 288,570            | 275,453            | 200,000            | 220,000            | 220,000            |
| Reappropriated Funds                              | 19,129             | 19,129             | 19,129             | 19,129             | 0                  |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|                                       | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|---------------------------------------|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>(B) Special Purpose</b>            |                      |                      |                             |                       |                              |
| Health, Life, and Dental              | <u>7,190,684</u>     | <u>7,285,432</u>     | <u>1,322,136</u>            | <u>1,203,893</u>      | <u>1,203,893</u>             |
| General Fund                          | 417,135              | 539,734              | 525,046                     | 467,873               | 467,873                      |
| Cash Funds                            | 25,253               | 324,562              | 494,945                     | 442,692               | 442,692                      |
| Reappropriated Funds                  | 6,395,504            | 6,332,655            | 192,740                     | 165,400               | 165,400                      |
| Federal Funds                         | 352,792              | 88,481               | 109,405                     | 127,928               | 127,928                      |
| Short-term Disability                 | <u>136,250</u>       | <u>162,428</u>       | <u>28,125</u>               | <u>24,539</u>         | <u>24,539</u>                |
| General Fund                          | 7,694                | 11,121               | 11,716                      | 10,802                | 10,802                       |
| Cash Funds                            | 2,841                | 6,511                | 10,183                      | 8,601                 | 8,601                        |
| Reappropriated Funds                  | 124,496              | 143,633              | 3,645                       | 2,923                 | 2,923                        |
| Federal Funds                         | 1,219                | 1,163                | 2,581                       | 2,213                 | 2,213                        |
| S.B. 04-257 Amortization Equalization |                      |                      |                             |                       |                              |
| Disbursement                          | <u>2,604,881</u>     | <u>2,965,620</u>     | <u>565,522</u>              | <u>646,143</u>        | <u>646,143</u>               |
| General Fund                          | 145,583              | 202,969              | 235,632                     | 284,432               | 284,432                      |
| Cash Funds                            | 54,174               | 118,764              | 204,740                     | 226,473               | 226,473                      |
| Reappropriated Funds                  | 2,381,875            | 2,622,680            | 73,319                      | 76,956                | 76,956                       |
| Federal Funds                         | 23,249               | 21,207               | 51,831                      | 58,282                | 58,282                       |
| S.B. 06-235 Supplemental Amortization |                      |                      |                             |                       |                              |
| Equalization Disbursement             | <u>2,351,165</u>     | <u>2,720,000</u>     | <u>546,248</u>              | <u>639,412</u>        | <u>639,412</u>               |
| General Fund                          | 130,964              | 190,285              | 227,599                     | 281,469               | 281,469                      |
| Cash Funds                            | 48,907               | 111,340              | 197,760                     | 224,114               | 224,114                      |
| Reappropriated Funds                  | 2,150,305            | 2,398,494            | 70,825                      | 76,154                | 76,154                       |
| Federal Funds                         | 20,989               | 19,881               | 50,064                      | 57,675                | 57,675                       |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|   | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|---|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| Salary Survey                                 | <u>1,581,030</u>             | <u>1,993,593</u>             | <u>140,695</u>                      | <u>0</u>                      | <u>0</u>                             |
| General Fund                                  | 80,822                       | 136,732                      | 58,589                              | 0                             | 0                                    |
| Cash Funds                                    | 32,460                       | 80,054                       | 50,917                              | 0                             | 0                                    |
| Reappropriated Funds                          | 1,453,818                    | 1,762,511                    | 18,280                              | 0                             | 0                                    |
| Federal Funds                                 | 13,930                       | 14,296                       | 12,909                              | 0                             | 0                                    |
| Merit Pay                                     | <u>1,161,444</u>             | <u>780,681</u>               | <u>137,258</u>                      | <u>0</u>                      | <u>0</u>                             |
| General Fund                                  | 65,376                       | 56,422                       | 59,178                              | 0                             | 0                                    |
| Cash Funds                                    | 23,947                       | 32,648                       | 50,005                              | 0                             | 0                                    |
| Reappropriated Funds                          | 1,061,720                    | 686,002                      | 16,818                              | 0                             | 0                                    |
| Federal Funds                                 | 10,401                       | 5,609                        | 11,257                              | 0                             | 0                                    |
| Workers' Compensation                         | <u>445,361</u>               | <u>392,682</u>               | <u>48,926</u>                       | <u>64,598</u>                 | <u>60,189</u> *                      |
| General Fund                                  | 57,353                       | 41,695                       | 40,502                              | 53,476                        | 49,826                               |
| Reappropriated Funds                          | 388,008                      | 350,987                      | 8,424                               | 11,122                        | 10,363                               |
| Legal Services                                | <u>958,116</u>               | <u>381,547</u>               | <u>479,896</u>                      | <u>485,654</u>                | <u>485,654</u>                       |
| General Fund                                  | 958,116                      | 381,547                      | 351,781                             | 356,002                       | 356,002                              |
| Reappropriated Funds                          | 0                            | 0                            | 128,115                             | 129,652                       | 129,652                              |
| Payment to Risk Management and Property Funds | <u>214,323</u>               | <u>287,212</u>               | <u>107,244</u>                      | <u>168,046</u>                | <u>158,270</u>                       |
| General Fund                                  | 66,316                       | 91,451                       | 102,004                             | 159,835                       | 150,537                              |
| Cash Funds                                    | 148,007                      | 0                            | 0                                   | 0                             | 0                                    |
| Reappropriated Funds                          | 0                            | 195,761                      | 5,240                               | 8,211                         | 7,733                                |
| Vehicle Lease Payments                        | <u>67,117</u>                | <u>80,458</u>                | <u>0</u>                            | <u>2,077</u>                  | <u>900</u> *                         |
| General Fund                                  | 0                            | 0                            | 0                                   | 0                             | 900                                  |
| Reappropriated Funds                          | 67,117                       | 80,458                       | 0                                   | 2,077                         | 0                                    |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|   | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Capitol Complex Leased Space              | <u>591,187</u>       | <u>435,346</u>       | <u>485,166</u>              | <u>320,682</u>        | <u>328,535</u>               |
| General Fund                              | 366,921              | 258,904              | 408,842                     | 270,234               | 276,852                      |
| Reappropriated Funds                      | 224,266              | 176,442              | 76,324                      | 50,448                | 51,683                       |
| Payments to OIT                           | <u>0</u>             | <u>1,645,795</u>     | <u>1,540,635</u>            | <u>1,545,565</u>      | <u>4,930</u> *               |
| General Fund                              | 0                    | 1,645,795            | 1,469,323                   | 1,474,025             | 4,930                        |
| Reappropriated Funds                      | 0                    | 0                    | 71,312                      | 71,540                | 0                            |
| CORE Operations                           | <u>42,859</u>        | <u>131,808</u>       | <u>174,701</u>              | <u>377,948</u>        | <u>370,445</u>               |
| General Fund                              | 21,141               | 65,016               | 57,036                      | 71,575                | 179,943                      |
| Cash Funds                                | 21,718               | 66,792               | 58,594                      | 73,531                | 73,531                       |
| Reappropriated Funds                      | 0                    | 0                    | 0                           | 158,713               | 42,842                       |
| Federal Funds                             | 0                    | 0                    | 59,071                      | 74,129                | 74,129                       |
| Shift Differential                        | <u>81,671</u>        | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund                              | 0                    | 0                    | 0                           | 0                     | 0                            |
| Cash Funds                                | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                      | 81,671               | 0                    | 0                           | 0                     | 0                            |
| Federal Funds                             | 0                    | 0                    | 0                           | 0                     | 0                            |
| Leased Space                              | <u>3,147,964</u>     | <u>3,043,275</u>     | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| Reappropriated Funds                      | 3,147,964            | 3,043,275            | 0                           | 0                     | 0                            |
| Purchase of Services from Computer Center | <u>972,982</u>       | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund                              | 256,298              | 0                    | 0                           | 0                     | 0                            |
| Cash Funds                                | 716,684              | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                      | 0                    | 0                    | 0                           | 0                     | 0                            |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|                                       | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|---------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| Colorado State Network                | <u>400,791</u>               | <u>0</u>                     | <u>0</u>                            | <u>0</u>                      | <u>0</u>                             |
| General Fund                          | 168,641                      | 0                            | 0                                   | 0                             | 0                                    |
| Reappropriated Funds                  | 232,150                      | 0                            | 0                                   | 0                             | 0                                    |
| Information Technology Security       | <u>14,036</u>                | <u>0</u>                     | <u>0</u>                            | <u>0</u>                      | <u>0</u>                             |
| General Fund                          | 14,036                       | 0                            | 0                                   | 0                             | 0                                    |
| Reappropriated Funds                  | 0                            | 0                            | 0                                   | 0                             | 0                                    |
| <b>SUBTOTAL - (B) Special Purpose</b> | <b>21,961,861</b>            | <b>22,305,877</b>            | <b>5,576,552</b>                    | <b>5,478,557</b>              | <b>3,922,910</b>                     |
| <b>FTE</b>                            | <b><u>0.0</u></b>            | <b><u>0.0</u></b>            | <b><u>0.0</u></b>                   | <b><u>0.0</u></b>             | <b><u>0.0</u></b>                    |
| General Fund                          | 2,756,396                    | 3,621,671                    | 3,547,248                           | 3,429,723                     | 2,063,566                            |
| Cash Funds                            | 1,073,991                    | 740,671                      | 1,067,144                           | 975,411                       | 975,411                              |
| Reappropriated Funds                  | 17,708,894                   | 17,792,898                   | 665,042                             | 753,196                       | 563,706                              |
| Federal Funds                         | 422,580                      | 150,637                      | 297,118                             | 320,227                       | 320,227                              |

**(C) Colorado Energy Office**

|                              |                  |                   |                  |                  |                  |
|------------------------------|------------------|-------------------|------------------|------------------|------------------|
| Program Administration       | <u>4,997,099</u> | <u>9,785,473</u>  | <u>6,495,813</u> | <u>6,549,724</u> | <u>6,549,724</u> |
| FTE                          | 26.4             | 28.5              | 32.3             | 32.3             | 32.3             |
| General Fund                 | 0                | 0                 | 0                | 0                | 0                |
| Cash Funds                   | 3,356,050        | 3,813,021         | 2,959,296        | 2,996,182        | 2,996,182        |
| Federal Funds                | 1,641,049        | 5,972,452         | 3,536,517        | 3,553,542        | 3,553,542        |
| Low-Income Energy Assistance | <u>7,505,165</u> | <u>10,074,356</u> | <u>7,100,000</u> | <u>7,100,000</u> | <u>7,100,000</u> |
| FTE                          | 0.0              | 1.3               | 0.0              | 0.0              | 0.0              |
| Cash Funds                   | 7,505,165        | 10,074,356        | 7,100,000        | 7,100,000        | 7,100,000        |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|--|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| School Energy Efficiency                     | <u>121,218</u>               | <u>71,902</u>                | <u>210,318</u>                      | <u>210,318</u>                | <u>0</u>                             |
| FTE  | 0.5                          | 0.5                          | 1.4                                 | 1.4                           | 0.0                                  |
| Cash Funds                                   | 121,218                      | 71,902                       | 210,318                             | 210,318                       | 0                                    |
| Electric Vehicle Charging Station Grants     | <u>0</u>                     | <u>0</u>                     | <u>313,000</u>                      | <u>313,000</u>                | <u>313,000</u>                       |
| Cash Funds                                   | 0                            | 0                            | 313,000                             | 313,000                       | 313,000                              |
| Legal Services                               | <u>73,088</u>                | <u>0</u>                     | <u>104,511</u>                      | <u>104,511</u>                | <u>104,511</u>                       |
| Cash Funds                                   | 73,088                       | 0                            | 70,135                              | 70,135                        | 70,135                               |
| Federal Funds                                | 0                            | 0                            | 34,376                              | 34,376                        | 34,376                               |
| Indirect Cost Assessment                     | <u>29,890</u>                | <u>0</u>                     | <u>94,255</u>                       | <u>31,530</u>                 | <u>31,530</u>                        |
| Cash Funds                                   | 29,890                       | 0                            | 94,255                              | 31,530                        | 31,530                               |
| Federal Funds                                | 0                            | 0                            | 0                                   | 0                             | 0                                    |
| <b>SUBTOTAL - (C) Colorado Energy Office</b> | <b>12,726,460</b>            | <b>19,931,731</b>            | <b>14,317,897</b>                   | <b>14,309,083</b>             | <b>14,098,765</b>                    |
| <b>FTE</b>                                   | <b><u>26.9</u></b>           | <b><u>30.3</u></b>           | <b><u>33.7</u></b>                  | <b><u>33.7</u></b>            | <b><u>32.3</u></b>                   |
| General Fund                                 | 0                            | 0                            | 0                                   | 0                             | 0                                    |
| Cash Funds                                   | 11,085,411                   | 13,959,279                   | 10,747,004                          | 10,721,165                    | 10,510,847                           |
| Federal Funds                                | 1,641,049                    | 5,972,452                    | 3,570,893                           | 3,587,918                     | 3,587,918                            |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|   | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>(D) Other Programs and Grants</b>            |                      |                      |                             |                       |                              |
| Disabled Parking Education                      | 0                    | 436,996              | 251,000                     | 251,000               | 251,000                      |
| FTE   | 0.0                  | 0.0                  | 0.0                         | 0.0                   | 0.0                          |
| General Fund                                    | 0                    | 436,996              | 250,000                     | 250,000               | 250,000                      |
| Cash Funds                                      | 0                    | 0                    | 1,000                       | 1,000                 | 1,000                        |
| Office of Marijuana Coordination                | 0                    | 187,798              | 190,097                     | 191,590               | 191,590                      |
| FTE   | 0.0                  | 2.0                  | 2.0                         | 2.0                   | 2.0                          |
| Cash Funds                                      | 0                    | 187,798              | 190,097                     | 191,590               | 191,590                      |
| <b>SUBTOTAL - (D) Other Programs and Grants</b> | 0                    | 624,794              | 441,097                     | 442,590               | 442,590                      |
| FTE   | 0.0                  | 2.0                  | 2.0                         | 2.0                   | 2.0                          |
| General Fund                                    | 0                    | 436,996              | 250,000                     | 250,000               | 250,000                      |
| Cash Funds                                      | 0                    | 187,798              | 191,097                     | 192,590               | 192,590                      |
| <b>TOTAL - (1) Office of the Governor</b>       | 37,132,523           | 45,388,870           | 22,881,781                  | 22,859,090            | 21,073,996                   |
| FTE   | 58.6                 | 63.7                 | 67.1                        | 67.1                  | 65.7                         |
| General Fund                                    | 4,892,899            | 6,290,553            | 6,124,354                   | 6,069,454             | 4,703,297                    |
| Cash Funds                                      | 12,447,972           | 15,163,201           | 12,205,245                  | 12,109,166            | 11,898,848                   |
| Reappropriated Funds                            | 17,728,023           | 17,812,027           | 684,171                     | 772,325               | 563,706                      |
| Federal Funds                                   | 2,063,629            | 6,123,089            | 3,868,011                   | 3,908,145             | 3,908,145                    |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|

**(2) OFFICE OF THE LIEUTENANT GOVERNOR**

The Office of the Lieutenant Governor directly oversees the Colorado Commission of Indian Affairs, Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties. Note, the passage of H.B. 11-1155 (Lt Gov As Head Of Principal Department) permitted the Lieutenant Governor to serve as the Executive Director of the Department of Higher Education in addition to his elected role as Lieutenant Governor.

|  |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|
| Administration                           | <u>221,233</u> | <u>232,491</u> | <u>342,254</u> | <u>350,135</u> | <u>250,135</u> |
| FTE                                      | 2.7            | 2.7            | 2.7            | 2.7            | 2.7            |
| General Fund                             | 221,233        | 232,491        | 342,254        | 350,135        | 250,135        |
| 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>78,123</u>  | <u>80,857</u>  | <u>85,441</u>  | <u>87,201</u>  | <u>87,201</u>  |
| FTE                                      | 1.0            | 1.0            | 2.3            | 2.3            | 2.3            |
| General Fund                             | 78,123         | 80,857         | 84,257         | 86,017         | 86,017         |
| Cash Funds                               | 0              | 0              | 1,184          | 1,184          | 1,184          |
| Colorado Student Leaders Institute Pilot | <u>0</u>       | <u>0</u>       | <u>218,825</u> | <u>218,825</u> | <u>218,825</u> |
| FTE                                      | 0.0            | 0.0            | 1.0            | 1.0            | 1.0            |
| Reappropriated Funds                     | 0              | 0              | 218,825        | 218,825        | 218,825        |

|  |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|
| <b>TOTAL - (2) Office of the Lieutenant Governor</b> | 302,231    | 316,223    | 649,395    | 659,036    | 559,036    |
| FTE  | <u>3.7</u> | <u>3.7</u> | <u>6.0</u> | <u>6.0</u> | <u>6.0</u> |
| General Fund   | 302,231    | 316,223    | 429,386    | 439,027    | 339,027    |
| Cash Funds   | 0          | 0          | 1,184      | 1,184      | 1,184      |
| Reappropriated Funds                                 | 0          | 0          | 218,825    | 218,825    | 218,825    |



**JBC Staff Staff Figure Setting - FY 2016-17**  
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|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|

**(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 initially developed by the Washington State Institute for Public Policy, and now supported by the Pew-MacArthur Results First initiative, that aims to determine the monetary value of State policies and programs.

|                                    |                  |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Personal Services                  | <u>2,618,528</u> | <u>1,848,797</u> | <u>2,255,580</u> | <u>2,088,056</u> | <u>2,088,056</u> |
| FTE                                | 19.5             | 19.5             | 19.5             | 19.5             | 19.5             |
| General Fund                       | 1,214,553        | 406,627          | 776,232          | 577,274          | 577,274          |
| Cash Funds                         | 0                | 14,755           | 0                | 0                | 0                |
| Reappropriated Funds               | 1,403,975        | 1,427,415        | 1,479,348        | 1,510,782        | 1,510,782        |
| Operating Expenses                 | <u>50,944</u>    | <u>61,614</u>    | <u>61,844</u>    | <u>61,844</u>    | <u>61,844</u>    |
| General Fund                       | 0                | 10,670           | 10,900           | 10,900           | 10,900           |
| Reappropriated Funds               | 50,944           | 50,944           | 50,944           | 50,944           | 50,944           |
| Economic Forecasting Subscriptions | <u>6,196</u>     | <u>15,940</u>    | <u>16,362</u>    | <u>16,362</u>    | <u>16,362</u>    |
| Reappropriated Funds               | 6,196            | 15,940           | 16,362           | 16,362           | 16,362           |

|   |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|
| <b>TOTAL - (3) Office of State Planning and Budgeting</b> | 2,675,668   | 1,926,351   | 2,333,786   | 2,166,262   | 2,166,262   |
| FTE   | <u>19.5</u> | <u>19.5</u> | <u>19.5</u> | <u>19.5</u> | <u>19.5</u> |
| General Fund  | 1,214,553   | 417,297     | 787,132     | 588,174     | 588,174     |
| Cash Funds  | 0           | 14,755      | 0           | 0           | 0           |
| Reappropriated Funds                                      | 1,461,115   | 1,494,299   | 1,546,654   | 1,578,088   | 1,578,088   |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|

**(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.

|                             |                  |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Administration              | <u>597,994</u>   | <u>(501,947)</u> | <u>669,164</u>   | <u>657,624</u>   | <u>650,140</u>   |
| FTE                         | 6.0              | 6.0              | 6.0              | 6.0              | 6.0              |
| General Fund                | 590,510          | 15,475           | 657,095          | 645,555          | 645,555          |
| Cash Funds                  | 0                | (464,176)        | 2,435            | 2,435            | 2,435            |
| Reappropriated Funds        | 7,484            | (20,492)         | 7,484            | 7,484            | 0                |
| Federal Funds               | 0                | (32,754)         | 2,150            | 2,150            | 2,150            |
| Vehicle Lease Payments      | <u>12,166</u>    | <u>9,515</u>     | <u>12,344</u>    | <u>12,444</u>    | <u>12,444</u> *  |
| General Fund                | 12,166           | 9,515            | 12,344           | 12,444           | 12,444           |
| Leased Space                | <u>346,525</u>   | <u>304,395</u>   | <u>346,525</u>   | <u>346,525</u>   | <u>346,525</u>   |
| General Fund                | 346,525          | 304,395          | 346,525          | 346,525          | 346,525          |
| Global Business Development | <u>1,974,777</u> | <u>2,186,738</u> | <u>4,942,343</u> | <u>4,965,052</u> | <u>4,965,052</u> |
| FTE                         | 21.2             | 21.2             | 24.4             | 24.4             | 24.4             |
| General Fund                | 1,928,019        | 2,186,738        | 4,029,861        | 4,041,948        | 4,041,948        |
| Cash Funds                  | 26,487           | 0                | 540,408          | 548,626          | 548,626          |
| Federal Funds               | 20,271           | 0                | 372,074          | 374,478          | 374,478          |
| Leading Edge Program Grants | <u>50,976</u>    | <u>50,976</u>    | <u>151,407</u>   | <u>151,407</u>   | <u>151,407</u>   |
| General Fund                | 50,976           | 50,976           | 75,976           | 75,976           | 75,976           |
| Cash Funds                  | 0                | 0                | 75,431           | 75,431           | 75,431           |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|--|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| Small Business Development Centers             | <u>2,241,309</u>             | <u>2,328,560</u>             | <u>1,686,416</u>                    | <u>1,691,870</u>              | <u>1,691,870</u>                     |
| FTE  | 4.0                          | 4.0                          | 4.0                                 | 4.0                           | 4.0                                  |
| General Fund                                   | 284,522                      | 383,692                      | 392,029                             | 394,144                       | 394,144                              |
| Cash Funds                                     | 0                            | 0                            | 18,750                              | 18,750                        | 18,750                               |
| Federal Funds                                  | 1,956,787                    | 1,944,868                    | 1,275,637                           | 1,278,976                     | 1,278,976                            |
| Colorado Office of Film, Television, and Media | <u>2,410,228</u>             | <u>9,493,444</u>             | <u>3,500,000</u>                    | <u>3,514,223</u>              | <u>500,000</u> *                     |
| FTE  | 4.5                          | 4.5                          | 4.5                                 | 4.5                           | 4.5                                  |
| General Fund                                   | 800,000                      | 5,515,982                    | 3,000,000                           | 3,000,000                     | 0                                    |
| Cash Funds                                     | 1,610,228                    | 3,977,462                    | 500,000                             | 514,223                       | 500,000                              |
| Colorado Promotion - Colorado Welcome Centers  | <u>515,096</u>               | <u>500,000</u>               | <u>500,000</u>                      | <u>510,430</u>                | <u>500,000</u>                       |
| FTE  | 3.3                          | 3.3                          | 3.3                                 | 3.3                           | 3.3                                  |
| Cash Funds                                     | 515,096                      | 500,000                      | 500,000                             | 510,430                       | 500,000                              |
| Colorado Promotion - Other Program Costs       | <u>16,731,444</u>            | <u>16,433,498</u>            | <u>18,500,000</u>                   | <u>18,512,644</u>             | <u>17,950,897</u>                    |
| FTE  | 4.0                          | 4.0                          | 4.0                                 | 4.0                           | 4.0                                  |
| General Fund                                   | 2,000,000                    | 1,999,950                    | 4,000,000                           | 4,000,000                     | 3,450,897                            |
| Cash Funds                                     | 14,731,444                   | 14,433,548                   | 14,500,000                          | 14,512,644                    | 14,500,000                           |
| Economic Development Commission - General      |                              |                              |                                     |                               |                                      |
| Economic Incentives and Marketing              | <u>4,929,304</u>             | <u>750,632</u>               | <u>5,833,482</u>                    | <u>5,834,544</u>              | <u>5,834,544</u>                     |
| FTE  | 4.0                          | 5.0                          | 5.5                                 | 5.5                           | 5.5                                  |
| General Fund                                   | 4,850,788                    | 690,611                      | 5,696,280                           | 5,692,602                     | 5,692,602                            |
| Cash Funds                                     | 78,516                       | 60,021                       | 137,202                             | 141,942                       | 141,942                              |
| Colorado First Customized Job Training         | <u>4,275,022</u>             | <u>2,774,943</u>             | <u>4,500,000</u>                    | <u>4,500,000</u>              | <u>4,500,000</u>                     |
| General Fund                                   | 4,275,022                    | 2,725,022                    | 4,500,000                           | 4,500,000                     | 4,500,000                            |
| Cash Funds                                     | 0                            | 49,921                       | 0                                   | 0                             | 0                                    |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|                                 | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|---------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| CAPCO Administration            | <u>48,829</u>                | <u>114,915</u>               | <u>84,036</u>                       | <u>85,291</u>                 | <u>85,291</u>                        |
| FTE                             | 2.0                          | 2.0                          | 2.0                                 | 2.0                           | 2.0                                  |
| Cash Funds                      | 0                            | 36,037                       | 0                                   | 0                             | 0                                    |
| Reappropriated Funds            | 48,829                       | 78,878                       | 84,036                              | 85,291                        | 85,291                               |
| Council on Creative Industries  | <u>2,348,086</u>             | <u>2,867,400</u>             | <u>2,764,397</u>                    | <u>2,772,055</u>              | <u>2,765,734</u>                     |
| FTE                             | 3.0                          | 3.0                          | 3.0                                 | 3.0                           | 3.0                                  |
| General Fund                    | 0                            | 100,000                      | 0                                   | 0                             | 0                                    |
| Cash Funds                      | 1,792,645                    | 2,078,259                    | 2,000,000                           | 2,006,321                     | 2,000,000                            |
| Reappropriated Funds            | 0                            | 0                            | 0                                   | 0                             | 0                                    |
| Federal Funds                   | 555,441                      | 689,141                      | 764,397                             | 765,734                       | 765,734                              |
| Advanced Industries             | <u>0</u>                     | <u>6,248,178</u>             | <u>15,507,580</u>                   | <u>15,514,396</u>             | <u>15,614,396</u>                    |
| FTE                             | 0.0                          | 1.5                          | 2.6                                 | 2.6                           | 2.6                                  |
| General Fund                    | 0                            | 5,000,000                    | 5,000,000                           | 5,001,127                     | 3,073,630                            |
| Cash Funds                      | 0                            | 1,248,178                    | 10,507,580                          | 10,513,269                    | 12,540,766                           |
| Rural Jump Start                | <u>0</u>                     | <u>0</u>                     | <u>125,983</u>                      | <u>80,983</u>                 | <u>80,983</u>                        |
| FTE                             | 0.0                          | 0.0                          | 1.0                                 | 1.0                           | 1.0                                  |
| General Fund                    | 0                            | 0                            | 125,983                             | 80,983                        | 80,983                               |
| Indirect Cost Assessment        | <u>30,713</u>                | <u>0</u>                     | <u>89,340</u>                       | <u>61,384</u>                 | <u>61,384</u>                        |
| Federal Funds                   | 30,713                       | 0                            | 89,340                              | 61,384                        | 61,384                               |
| Bioscience Discovery Evaluation | <u>5,634,245</u>             | <u>10,206,867</u>            | <u>0</u>                            | <u>0</u>                      | <u>0</u>                             |
| FTE                             | 2.5                          | 1.1                          | 0.0                                 | 0.0                           | 0.0                                  |
| Cash Funds                      | 5,634,245                    | 10,206,867                   | 0                                   | 0                             | 0                                    |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|--|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| <b>TOTAL - (4) Economic Development Programs</b> | 42,146,714                   | 53,768,114                   | 59,213,017                          | 59,210,872                    | 55,710,667                           |
| <i>FTE</i>                                       | <u>54.5</u>                  | <u>55.6</u>                  | <u>60.3</u>                         | <u>60.3</u>                   | <u>60.3</u>                          |
| General Fund                                     | 15,138,528                   | 18,982,356                   | 27,836,093                          | 27,791,304                    | 22,314,704                           |
| Cash Funds                                       | 24,388,661                   | 32,126,117                   | 28,781,806                          | 28,844,071                    | 30,827,950                           |
| Reappropriated Funds                             | 56,313                       | 58,386                       | 91,520                              | 92,775                        | 85,291                               |
| Federal Funds                                    | 2,563,212                    | 2,601,255                    | 2,503,598                           | 2,482,722                     | 2,482,722                            |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|

**(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 the Executive Branch agencies in the State. The Office is tasked with providing the information technology services, as well as promoting Colorado as the ideal location for information technology companies and technology-based workers.

**(A) OIT Central Administration**

|                                       |          |                   |                  |                  |                    |
|---------------------------------------|----------|-------------------|------------------|------------------|--------------------|
| Central Administration                | <u>0</u> | <u>12,322,468</u> | <u>9,796,505</u> | <u>9,622,537</u> | <u>9,622,537</u>   |
| FTE                                   | 0.0      | 95.0              | 95.0             | 95.0             | 95.0               |
| Reappropriated Funds                  | 0        | 12,322,468        | 9,796,505        | 9,622,537        | 9,622,537          |
| Project Management                    | <u>0</u> | <u>4,983,544</u>  | <u>5,408,362</u> | <u>5,317,475</u> | <u>5,317,475</u>   |
| FTE                                   | 0.0      | 50.0              | 50.0             | 50.0             | 50.0               |
| Reappropriated Funds                  | 0        | 4,983,544         | 5,408,362        | 5,317,475        | 5,317,475          |
| Health, Life, and Dental              | <u>0</u> | <u>0</u>          | <u>7,838,099</u> | <u>8,041,171</u> | <u>8,033,244</u> * |
| General Fund                          | 0        | 0                 | 0                | 49,241           | 49,241             |
| Reappropriated Funds                  | 0        | 0                 | 7,838,099        | 7,991,930        | 7,984,003          |
| Short-term Disability                 | <u>0</u> | <u>0</u>          | <u>148,236</u>   | <u>134,046</u>   | <u>133,817</u> *   |
| General Fund                          | 0        | 0                 | 0                | 602              | 602                |
| Reappropriated Funds                  | 0        | 0                 | 148,236          | 133,444          | 133,215            |
| S.B. 04-257 Amortization Equalization |          |                   |                  |                  |                    |
| Disbursement                          | <u>0</u> | <u>0</u>          | <u>2,981,646</u> | <u>3,392,188</u> | <u>3,387,612</u> * |
| General Fund                          | 0        | 0                 | 0                | 15,221           | 15,221             |
| Reappropriated Funds                  | 0        | 0                 | 2,981,646        | 3,376,967        | 3,372,391          |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|   | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| S.B. 06-235 Supplemental Amortization         |                      |                      |                             |                       |                              |
| Equalization Disbursement                     | <u>0</u>             | <u>0</u>             | <u>2,880,236</u>            | <u>3,356,745</u>      | <u>3,352,325</u> *           |
| General Fund                                  | 0                    | 0                    | 0                           | 15,063                | 15,063                       |
| Reappropriated Funds                          | 0                    | 0                    | 2,880,236                   | 3,341,682             | 3,337,262                    |
| Salary Survey                                 | <u>0</u>             | <u>0</u>             | <u>743,395</u>              | <u>24,320</u>         | <u>24,320</u>                |
| General Fund                                  | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                          | 0                    | 0                    | 743,395                     | 24,320                | 24,320                       |
| Merit Pay                                     | <u>0</u>             | <u>0</u>             | <u>683,941</u>              | <u>0</u>              | <u>0</u>                     |
| General Fund                                  | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                          | 0                    | 0                    | 683,941                     | 0                     | 0                            |
| Shift Differential                            | <u>0</u>             | <u>0</u>             | <u>74,362</u>               | <u>94,672</u>         | <u>94,672</u>                |
| General Fund                                  | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                          | 0                    | 0                    | 74,362                      | 94,672                | 94,672                       |
| Workers' Compensation                         | <u>0</u>             | <u>0</u>             | <u>342,563</u>              | <u>452,296</u>        | <u>421,427</u> *             |
| General Fund                                  | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                          | 0                    | 0                    | 342,563                     | 452,296               | 421,427                      |
| Legal Services                                | <u>0</u>             | <u>43,821</u>        | <u>46,460</u>               | <u>46,460</u>         | <u>46,460</u>                |
| Reappropriated Funds                          | 0                    | 43,821               | 46,460                      | 46,460                | 46,460                       |
| Payment to Risk Management and Property Funds | <u>0</u>             | <u>0</u>             | <u>213,108</u>              | <u>333,929</u>        | <u>314,504</u>               |
| General Fund                                  | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                          | 0                    | 0                    | 213,108                     | 333,929               | 314,504                      |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Vehicle Lease Payments                           | 0                    | 0                    | 88,634                      | 93,849                | 84,366 *                     |
| General Fund                                     | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                             | 0                    | 0                    | 88,634                      | 93,849                | 84,366                       |
| Leased Space                                     | 0                    | 0                    | 3,148,018                   | 3,172,018             | 3,172,018                    |
| General Fund                                     | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                             | 0                    | 0                    | 3,148,018                   | 3,172,018             | 3,172,018                    |
| Capitol Complex Leased Space                     | 0                    | 0                    | 165,932                     | 242,956               | 248,984                      |
| General Fund                                     | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                             | 0                    | 0                    | 165,932                     | 242,956               | 248,984                      |
| Payments to OIT                                  | 0                    | 0                    | 4,050,114                   | 20,187,696            | 20,049,788                   |
| General Fund                                     | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                             | 0                    | 0                    | 4,050,114                   | 20,187,696            | 20,049,788                   |
| Indirect Cost Assessment                         | 0                    | 316,509              | 378,861                     | 387,833               | 387,833                      |
| Reappropriated Funds                             | 0                    | 316,509              | 378,861                     | 387,833               | 387,833                      |
| <b>SUBTOTAL - (A) OIT Central Administration</b> | 0                    | 17,666,342           | 38,988,472                  | 54,900,191            | 54,691,382                   |
| FTE  | 0.0                  | 145.0                | 145.0                       | 145.0                 | 145.0                        |
| General Fund                                     | 0                    | 0                    | 0                           | 80,127                | 80,127                       |
| Reappropriated Funds                             | 0                    | 17,666,342           | 38,988,472                  | 54,820,064            | 54,611,255                   |

**(B) IT Infrastructure**

|                               |     |           |           |           |           |
|-------------------------------|-----|-----------|-----------|-----------|-----------|
| Infrastructure Administration | 0   | 3,502,349 | 5,589,426 | 5,618,063 | 5,618,063 |
| FTE                           | 0.0 | 20.0      | 20.0      | 20.0      | 20.0      |
| Reappropriated Funds          | 0   | 3,502,349 | 5,589,426 | 5,618,063 | 5,618,063 |

\*Line item contains a decision item.



**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|   | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|---|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| Data Center Services                    | <u>0</u>                     | <u>763,583</u>               | <u>800,180</u>                      | <u>788,645</u>                | <u>788,645</u>                       |
| FTE                                     | 0.0                          | 8.0                          | 8.0                                 | 8.0                           | 8.0                                  |
| General Fund                            | 0                            | 54,180                       | 0                                   | 0                             | 0                                    |
| Reappropriated Funds                    | 0                            | 709,403                      | 800,180                             | 788,645                       | 788,645                              |
| Mainframe Services                      | <u>0</u>                     | <u>4,261,552</u>             | <u>4,319,532</u>                    | <u>4,351,821</u>              | <u>4,351,821</u>                     |
| FTE                                     | 0.0                          | 31.0                         | 31.0                                | 31.0                          | 31.0                                 |
| Cash Funds                              | 0                            | 0                            | 2,328                               | 2,328                         | 2,328                                |
| Reappropriated Funds                    | 0                            | 4,261,552                    | 4,317,204                           | 4,349,493                     | 4,349,493                            |
| Server Management                       | <u>0</u>                     | <u>8,258,152</u>             | <u>12,532,101</u>                   | <u>11,721,901</u>             | <u>11,721,901</u>                    |
| FTE                                     | 0.0                          | 61.0                         | 68.3                                | 69.0                          | 69.0                                 |
| General Fund                            | 0                            | 488,111                      | 0                                   | 0                             | 0                                    |
| Reappropriated Funds                    | 0                            | 7,770,041                    | 12,532,101                          | 11,721,901                    | 11,721,901                           |
| <b>SUBTOTAL - (B) IT Infrastructure</b> | <u>0</u>                     | <u>16,785,636</u>            | <u>23,241,239</u>                   | <u>22,480,430</u>             | <u>22,480,430</u>                    |
| <b>FTE</b>                              | <u>0.0</u>                   | <u>120.0</u>                 | <u>127.3</u>                        | <u>128.0</u>                  | <u>128.0</u>                         |
| General Fund                            | 0                            | 542,291                      | 0                                   | 0                             | 0                                    |
| Cash Funds                              | 0                            | 0                            | 2,328                               | 2,328                         | 2,328                                |
| Reappropriated Funds                    | 0                            | 16,243,345                   | 23,238,911                          | 22,478,102                    | 22,478,102                           |

**(C) Network Services**

|                        |          |                  |                  |                  |                  |
|------------------------|----------|------------------|------------------|------------------|------------------|
| Network Administration | <u>0</u> | <u>1,820,308</u> | <u>4,635,580</u> | <u>3,933,304</u> | <u>3,933,304</u> |
| FTE                    | 0.0      | 3.6              | 4.0              | 4.0              | 4.0              |
| Reappropriated Funds   | 0        | 1,820,308        | 4,635,580        | 3,933,304        | 3,933,304        |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|                                 | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|---------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| Colorado State Network Core     | <u>0</u>                     | <u>6,318,681</u>             | <u>5,657,716</u>                    | <u>5,716,189</u>              | <u>5,716,189</u>                     |
| FTE                             | 0.0                          | 36.0                         | 36.0                                | 36.0                          | 36.0                                 |
| Reappropriated Funds            | 0                            | 6,318,681                    | 5,657,716                           | 5,716,189                     | 5,716,189                            |
| Colorado State Network Circuits | <u>0</u>                     | <u>6,908,088</u>             | <u>6,016,138</u>                    | <u>6,886,814</u>              | <u>6,886,814</u> *                   |
| Cash Funds                      | 0                            | 607,685                      | 0                                   | 0                             | 0                                    |
| Reappropriated Funds            | 0                            | 6,300,403                    | 6,016,138                           | 6,886,814                     | 6,886,814                            |
| Data Services                   | <u>0</u>                     | <u>219,000</u>               | <u>219,000</u>                      | <u>0</u>                      | <u>0</u> *                           |
| Reappropriated Funds            | 0                            | 219,000                      | 219,000                             | 0                             | 0                                    |
| Voice Services                  | <u>0</u>                     | <u>6,671,480</u>             | <u>7,224,406</u>                    | <u>0</u>                      | <u>0</u> *                           |
| FTE                             | 0.0                          | 12.0                         | 12.0                                | 0.0                           | 0.0                                  |
| Cash Funds                      | 0                            | 1,200,005                    | 1,200,000                           | 0                             | 0                                    |
| Reappropriated Funds            | 0                            | 5,471,475                    | 6,024,406                           | 0                             | 0                                    |
| Voice and Data Services         | <u>0</u>                     | <u>0</u>                     | <u>0</u>                            | <u>7,935,028</u>              | <u>7,935,028</u> *                   |
| FTE                             | 0.0                          | 0.0                          | 0.0                                 | 12.0                          | 12.0                                 |
| Cash Funds                      | 0                            | 0                            | 0                                   | 1,200,000                     | 1,200,000                            |
| Reappropriated Funds            | 0                            | 0                            | 0                                   | 6,735,028                     | 6,735,028                            |
| Public Safety Network           | <u>0</u>                     | <u>8,521,112</u>             | <u>12,277,083</u>                   | <u>12,334,720</u>             | <u>12,334,720</u>                    |
| FTE                             | 0.0                          | 44.0                         | 44.0                                | 44.0                          | 44.0                                 |
| General Fund                    | 0                            | 0                            | 3,500,000                           | 3,500,000                     | 3,500,000                            |
| Cash Funds                      | 0                            | 3,711                        | 48,600                              | 48,600                        | 48,600                               |
| Reappropriated Funds            | 0                            | 8,517,401                    | 8,607,483                           | 8,665,120                     | 8,665,120                            |
| Federal Funds                   | 0                            | 0                            | 121,000                             | 121,000                       | 121,000                              |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|--|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| <b>SUBTOTAL - (C) Network Services</b>     | 0                            | 30,458,669                   | 36,029,923                          | 36,806,055                    | 36,806,055                           |
| <i>FTE</i>                                 | <u>0.0</u>                   | <u>95.6</u>                  | <u>96.0</u>                         | <u>96.0</u>                   | <u>96.0</u>                          |
| General Fund                               | 0                            | 0                            | 3,500,000                           | 3,500,000                     | 3,500,000                            |
| Cash Funds                                 | 0                            | 1,811,401                    | 1,248,600                           | 1,248,600                     | 1,248,600                            |
| Reappropriated Funds                       | 0                            | 28,647,268                   | 31,160,323                          | 31,936,455                    | 31,936,455                           |
| Federal Funds                              | 0                            | 0                            | 121,000                             | 121,000                       | 121,000                              |
| <b>(D) Information Security</b>            |                              |                              |                                     |                               |                                      |
| Security Administration                    | <u>0</u>                     | <u>378,626</u>               | <u>390,461</u>                      | <u>397,656</u>                | <u>397,656</u>                       |
| FTE  | 0.0                          | 3.0                          | 3.0                                 | 3.0                           | 3.0                                  |
| Reappropriated Funds                       | 0                            | 378,626                      | 390,461                             | 397,656                       | 397,656                              |
| Security Governance                        | <u>0</u>                     | <u>5,511,391</u>             | <u>5,944,277</u>                    | <u>6,955,430</u>              | <u>6,955,430</u> *                   |
| FTE  | 0.0                          | 5.8                          | 6.0                                 | 6.0                           | 6.0                                  |
| Reappropriated Funds                       | 0                            | 5,511,391                    | 5,944,277                           | 6,955,430                     | 6,955,430                            |
| Security Operations                        | <u>0</u>                     | <u>2,370,926</u>             | <u>2,435,371</u>                    | <u>2,471,604</u>              | <u>2,471,604</u>                     |
| FTE  | 0.0                          | 28.0                         | 28.0                                | 28.0                          | 28.0                                 |
| Reappropriated Funds                       | 0                            | 2,370,926                    | 2,435,371                           | 2,471,604                     | 2,471,604                            |
| <b>SUBTOTAL - (D) Information Security</b> | 0                            | 8,260,943                    | 8,770,109                           | 9,824,690                     | 9,824,690                            |
| <i>FTE</i>                                 | <u>0.0</u>                   | <u>36.8</u>                  | <u>37.0</u>                         | <u>37.0</u>                   | <u>37.0</u>                          |
| Reappropriated Funds                       | 0                            | 8,260,943                    | 8,770,109                           | 9,824,690                     | 9,824,690                            |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|                                     | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|-------------------------------------|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>(E) Applications</b>             |                      |                      |                             |                       |                              |
| Applications Administration         | <u>0</u>             | <u>2,157,937</u>     | <u>5,300,929</u>            | <u>1,215,240</u>      | <u>1,215,240</u>             |
| FTE                                 | 0.0                  | 8.0                  | 12.0                        | 12.0                  | 12.0                         |
| General Fund                        | 0                    | 296,458              | 3,194,063                   | 1,071,330             | 1,071,330                    |
| Reappropriated Funds                | 0                    | 1,861,479            | 2,106,866                   | 143,910               | 143,910                      |
| Enterprise Services                 | <u>0</u>             | <u>2,950,287</u>     | <u>2,977,837</u>            | <u>4,129,689</u>      | <u>4,129,689</u> *           |
| FTE                                 | 0.0                  | 29.0                 | 29.0                        | 29.0                  | 29.0                         |
| Reappropriated Funds                | 0                    | 2,950,287            | 2,977,837                   | 4,129,689             | 4,129,689                    |
| Health Services                     | <u>0</u>             | <u>11,591,296</u>    | <u>11,663,717</u>           | <u>12,473,301</u>     | <u>12,473,301</u> *          |
| FTE                                 | 0.0                  | 97.0                 | 97.0                        | 97.0                  | 97.0                         |
| Reappropriated Funds                | 0                    | 11,591,296           | 11,663,717                  | 12,473,301            | 12,473,301                   |
| Colorado Benefits Management System | <u>0</u>             | <u>42,527,588</u>    | <u>30,529,339</u>           | <u>53,026,031</u>     | <u>38,979,645</u> *          |
| FTE                                 | 0.0                  | 52.5                 | 52.5                        | 52.5                  | 58.5                         |
| Reappropriated Funds                | 0                    | 42,527,588           | 30,529,339                  | 53,026,031            | 38,979,645                   |
| Revenue and Regulatory Services     | <u>0</u>             | <u>6,599,930</u>     | <u>6,571,681</u>            | <u>6,611,050</u>      | <u>6,611,050</u>             |
| FTE                                 | 0.0                  | 77.0                 | 77.0                        | 77.0                  | 77.0                         |
| Reappropriated Funds                | 0                    | 6,599,930            | 6,571,681                   | 6,611,050             | 6,611,050                    |
| Financial Management Services       | <u>0</u>             | <u>5,999,593</u>     | <u>1,172,771</u>            | <u>1,056,979</u>      | <u>1,056,979</u>             |
| FTE                                 | 0.0                  | 13.0                 | 11.0                        | 11.0                  | 11.0                         |
| Reappropriated Funds                | 0                    | 5,999,593            | 1,172,771                   | 1,056,979             | 1,056,979                    |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|                                    | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| Personnel Management Services      | <u>0</u>                     | <u>2,856,748</u>             | <u>1,679,982</u>                    | <u>1,702,036</u>              | <u>1,702,036</u>                     |
| FTE                                | 0.0                          | 13.0                         | 13.0                                | 13.0                          | 13.0                                 |
| Cash Funds                         | 0                            | 582,319                      | 0                                   | 0                             | 0                                    |
| Reappropriated Funds               | 0                            | 2,274,429                    | 1,679,982                           | 1,702,036                     | 1,702,036                            |
| Safety and Transportation Services | <u>0</u>                     | <u>3,969,370</u>             | <u>4,262,745</u>                    | <u>4,463,013</u>              | <u>4,463,013</u> *                   |
| FTE                                | 0.0                          | 49.0                         | 49.0                                | 50.0                          | 50.0                                 |
| Reappropriated Funds               | 0                            | 3,969,370                    | 4,262,745                           | 4,463,013                     | 4,463,013                            |
| Labor and Employment Services      | <u>0</u>                     | <u>2,348,762</u>             | <u>2,437,126</u>                    | <u>2,459,345</u>              | <u>2,459,345</u>                     |
| FTE                                | 0.0                          | 25.0                         | 25.0                                | 25.0                          | 25.0                                 |
| Reappropriated Funds               | 0                            | 2,348,762                    | 2,437,126                           | 2,459,345                     | 2,459,345                            |
| <b>SUBTOTAL - (E) Applications</b> | <u>0</u>                     | <u>81,001,511</u>            | <u>66,596,127</u>                   | <u>87,136,684</u>             | <u>73,090,298</u>                    |
| <b>FTE</b>                         | <u>0.0</u>                   | <u>363.5</u>                 | <u>365.5</u>                        | <u>366.5</u>                  | <u>372.5</u>                         |
| General Fund                       | 0                            | 296,458                      | 3,194,063                           | 1,071,330                     | 1,071,330                            |
| Cash Funds                         | 0                            | 582,319                      | 0                                   | 0                             | 0                                    |
| Reappropriated Funds               | 0                            | 80,122,734                   | 63,402,064                          | 86,065,354                    | 72,018,968                           |

**(F) End User Services**

|                         |          |                  |                  |                  |                  |
|-------------------------|----------|------------------|------------------|------------------|------------------|
| End User Administration | <u>0</u> | <u>195,088</u>   | <u>204,173</u>   | <u>208,410</u>   | <u>208,410</u>   |
| FTE                     | 0.0      | 2.0              | 2.0              | 2.0              | 2.0              |
| Reappropriated Funds    | 0        | 195,088          | 204,173          | 208,410          | 208,410          |
| Service Desk Services   | <u>0</u> | <u>2,925,139</u> | <u>3,011,304</u> | <u>3,065,771</u> | <u>3,065,771</u> |
| FTE                     | 0.0      | 48.0             | 48.0             | 48.0             | 48.0             |
| Reappropriated Funds    | 0        | 2,925,139        | 3,011,304        | 3,065,771        | 3,065,771        |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|   | <b>FY 2013-14<br/>Actual</b> | <b>FY 2014-15<br/>Actual</b> | <b>FY 2015-16<br/>Appropriation</b> | <b>FY 2016-17<br/>Request</b> | <b>FY 2016-17<br/>Recommendation</b> |
|---|------------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| Deskside Support Services               | 0                            | <u>8,237,571</u>             | <u>8,455,782</u>                    | <u>8,894,218</u>              | <u>8,894,218</u> *                   |
| FTE                                     | 0.0                          | 112.0                        | 112.0                               | 112.0                         | 112.0                                |
| Reappropriated Funds                    | 0                            | 8,237,571                    | 8,455,782                           | 8,894,218                     | 8,894,218                            |
| Email Services                          | 0                            | <u>1,828,823</u>             | <u>1,936,455</u>                    | <u>1,942,045</u>              | <u>1,942,045</u>                     |
| FTE                                     | 0.0                          | 3.0                          | 3.0                                 | 3.0                           | 3.0                                  |
| Reappropriated Funds                    | 0                            | 1,828,823                    | 1,936,455                           | 1,942,045                     | 1,942,045                            |
| <b>SUBTOTAL - (F) End User Services</b> | 0                            | 13,186,621                   | 13,607,714                          | 14,110,444                    | 14,110,444                           |
| <b>FTE</b>                              | <u>0.0</u>                   | <u>165.0</u>                 | <u>165.0</u>                        | <u>165.0</u>                  | <u>165.0</u>                         |
| Reappropriated Funds                    | 0                            | 13,186,621                   | 13,607,714                          | 14,110,444                    | 14,110,444                           |

**(A) Management and Administration of OIT**

|                         |                  |     |     |     |     |
|-------------------------|------------------|-----|-----|-----|-----|
| Personal Services       | <u>1,028,883</u> | 0   | 0   | 0   | 0   |
| FTE                     | 8.5              | 0.0 | 0.0 | 0.0 | 0.0 |
| General Fund            | 0                | 0   | 0   | 0   | 0   |
| Reappropriated Funds    | 1,028,883        | 0   | 0   | 0   | 0   |
| Statewide IT Management | <u>5,709,212</u> | 0   | 0   | 0   | 0   |
| FTE                     | 52.2             | 0.0 | 0.0 | 0.0 | 0.0 |
| General Fund            | 196,332          | 0   | 0   | 0   | 0   |
| Reappropriated Funds    | 5,512,880        | 0   | 0   | 0   | 0   |
| Operating Expenses      | <u>558,744</u>   | 0   | 0   | 0   | 0   |
| General Fund            | 0                | 0   | 0   | 0   | 0   |
| Reappropriated Funds    | 558,744          | 0   | 0   | 0   | 0   |

\*Line item contains a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Office of Information Security Program                         | <u>1,075,700</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                            |
| Reappropriated Funds   | 1,075,700            | 0                    | 0                           | 0                     | 0                            |
| Legal Services   | <u>44,538</u>        | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 44,538               | 0                    | 0                           | 0                     | 0                            |
| Indirect Cost Assessment                                       | <u>71,667</u>        | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 71,667               | 0                    | 0                           | 0                     | 0                            |
| H.B. 10-1119 Feasibility Study                                 | <u>0</u>             | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| <b>SUBTOTAL - (A) Management and<br/>Administration of OIT</b> | <b>8,488,744</b>     | <b>0</b>             | <b>0</b>                    | <b>0</b>              | <b>0</b>                     |
| <b>FTE</b>   | <b><u>60.7</u></b>   | <b><u>0.0</u></b>    | <b><u>0.0</u></b>           | <b><u>0.0</u></b>     | <b><u>0.0</u></b>            |
| General Fund   | 196,332              | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 8,292,412            | 0                    | 0                           | 0                     | 0                            |

**(B) Computer Center Services**

**(I) Computer Services**

|                      |                   |          |          |          |          |
|----------------------|-------------------|----------|----------|----------|----------|
| Personal Services    | <u>46,237,637</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FTE                  | 550.4             | 0.0      | 0.0      | 0.0      | 0.0      |
| General Fund         | 0                 | 0        | 0        | 0        | 0        |
| Reappropriated Funds | 46,237,637        | 0        | 0        | 0        | 0        |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Operating Expenses   | <u>8,524,588</u>     | 0                    | 0                           | 0                     | 0                            |
| General Fund   | 430,337              | 0                    | 0                           | 0                     | 0                            |
| Cash Funds   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 8,094,251            | 0                    | 0                           | 0                     | 0                            |
| Rental, Lease, or Lease/Purchase of Central<br>Processing Unit       | <u>336,034</u>       | 0                    | 0                           | 0                     | 0                            |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 336,034              | 0                    | 0                           | 0                     | 0                            |
| Indirect Cost Assessment   | <u>149,839</u>       | 0                    | 0                           | 0                     | 0                            |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 149,839              | 0                    | 0                           | 0                     | 0                            |
| <b>SUBTOTAL - (I) Computer Services</b>                              | 55,248,098           | 0                    | 0                           | 0                     | 0                            |
| FTE  | 550.4                | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0</u>                   |
| General Fund   | 430,337              | 0                    | 0                           | 0                     | 0                            |
| Cash Funds   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 54,817,761           | 0                    | 0                           | 0                     | 0                            |
| <b>(II) Statewide Information Technology Services Administration</b> |                      |                      |                             |                       |                              |
| Personal Services  | <u>354,978</u>       | 0                    | 0                           | 0                     | 0                            |
| FTE  | 6.7                  | 0.0                  | 0.0                         | 0.0                   | 0.0                          |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 354,978              | 0                    | 0                           | 0                     | 0                            |
| Operating Expenses   | <u>4,712</u>         | 0                    | 0                           | 0                     | 0                            |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 4,712                | 0                    | 0                           | 0                     | 0                            |



**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>SUBTOTAL - (II) Statewide Information</b> |                      |                      |                             |                       |                              |
| <b>Technology Services Administration</b>    | 359,690              | 0                    | 0                           | 0                     | 0                            |
| <i>FTE</i>                                   | <u>6.7</u>           | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0</u>                   |
| General Fund                                 | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                         | 359,690              | 0                    | 0                           | 0                     | 0                            |
| <b>(III) Customer Service</b>                |                      |                      |                             |                       |                              |
| Personal Services                            | <u>814,226</u>       | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| <i>FTE</i>                                   | 13.6                 | 0.0                  | 0.0                         | 0.0                   | 0.0                          |
| General Fund                                 | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                         | 814,226              | 0                    | 0                           | 0                     | 0                            |
| Operating Expenses                           | <u>14,624</u>        | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund                                 | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                         | 14,624               | 0                    | 0                           | 0                     | 0                            |
| <b>SUBTOTAL - (III) Customer Service</b>     |                      |                      |                             |                       |                              |
| <i>FTE</i>                                   | <u>13.6</u>          | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0</u>                   |
| General Fund                                 | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                         | 828,850              | 0                    | 0                           | 0                     | 0                            |
| <b>(IV) Technology Management Unit</b>       |                      |                      |                             |                       |                              |
| Personal Services                            | <u>2,786,213</u>     | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| <i>FTE</i>                                   | 27.7                 | 0.0                  | 0.0                         | 0.0                   | 0.0                          |
| General Fund                                 | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                         | 2,786,213            | 0                    | 0                           | 0                     | 0                            |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Operating Expenses                             | <u>364,369</u>       | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund                                   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                           | 364,369              | 0                    | 0                           | 0                     | 0                            |
| <b>SUBTOTAL - (IV) Technology Management</b>   |                      |                      |                             |                       |                              |
| <b>Unit</b>                                    | 3,150,582            | 0                    | 0                           | 0                     | 0                            |
| <i>FTE</i>                                     | <u>27.7</u>          | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0</u>                   |
| General Fund                                   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                           | 3,150,582            | 0                    | 0                           | 0                     | 0                            |
| <b>SUBTOTAL - (B) Computer Center Services</b> |                      |                      |                             |                       |                              |
| <i>FTE</i>                                     | <u>598.4</u>         | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0</u>                   |
| General Fund                                   | 430,337              | 0                    | 0                           | 0                     | 0                            |
| Cash Funds                                     | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                           | 59,156,883           | 0                    | 0                           | 0                     | 0                            |
| <b>(C) Network Services</b>                    |                      |                      |                             |                       |                              |
| <b>(I) Network Services</b>                    |                      |                      |                             |                       |                              |
| Personal Services                              | <u>7,332,211</u>     | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| FTE  | 72.2                 | 0.0                  | 0.0                         | 0.0                   | 0.0                          |
| General Fund                                   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                           | 7,332,211            | 0                    | 0                           | 0                     | 0                            |
| Operating Expenses                             | <u>17,616,685</u>    | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund                                   | 57,499               | 0                    | 0                           | 0                     | 0                            |
| Cash Funds                                     | 228,342              | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                           | 17,330,844           | 0                    | 0                           | 0                     | 0                            |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Indirect Cost Assessment   | <u>38,763</u>        | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 38,763               | 0                    | 0                           | 0                     | 0                            |
| Toll-free Telephone Access to Members of the<br>General Assembly | <u>25,000</u>        | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 25,000               | 0                    | 0                           | 0                     | 0                            |
| <b>SUBTOTAL - (I) Network Services</b>                           | 25,012,659           | 0                    | 0                           | 0                     | 0                            |
| <i>FTE</i>   | <u>72.2</u>          | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0</u>                   |
| General Fund   | 57,499               | 0                    | 0                           | 0                     | 0                            |
| Cash Funds   | 228,342              | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 24,726,818           | 0                    | 0                           | 0                     | 0                            |
| <b>(II) Order Billing</b>  |                      |                      |                             |                       |                              |
| Personal Services  | <u>600,566</u>       | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| FTE  | 7.6                  | 0.0                  | 0.0                         | 0.0                   | 0.0                          |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 600,566              | 0                    | 0                           | 0                     | 0                            |
| Operating Expenses   | <u>5,098</u>         | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 5,098                | 0                    | 0                           | 0                     | 0                            |
| <b>SUBTOTAL - (II) Order Billing</b>                             | 605,664              | 0                    | 0                           | 0                     | 0                            |
| <i>FTE</i>   | <u>7.6</u>           | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0</u>                   |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 605,664              | 0                    | 0                           | 0                     | 0                            |

**JBC Staff Staff Figure Setting - FY 2016-17**  
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|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>SUBTOTAL - (C) Network Services</b> | 25,618,323           | 0                    | 0                           | 0                     | 0                            |
| <i>FTE</i>                             | <u>79.8</u>          | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0</u>                   |
| General Fund                           | 57,499               | 0                    | 0                           | 0                     | 0                            |
| Cash Funds                             | 228,342              | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                   | 25,332,482           | 0                    | 0                           | 0                     | 0                            |

**(D) Communication Services**

|                      |                  |          |          |          |          |
|----------------------|------------------|----------|----------|----------|----------|
| Personal Services    | <u>7,958,662</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FTE                  | 40.4             | 0.0      | 0.0      | 0.0      | 0.0      |
| General Fund         | 0                | 0        | 0        | 0        | 0        |
| Cash Funds           | 4,337,588        | 0        | 0        | 0        | 0        |
| Reappropriated Funds | 3,621,074        | 0        | 0        | 0        | 0        |
| Operating Expenses   | <u>3,980,853</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| General Fund         | 0                | 0        | 0        | 0        | 0        |
| Cash Funds           | 3,846,222        | 0        | 0        | 0        | 0        |
| Reappropriated Funds | 134,631          | 0        | 0        | 0        | 0        |
| Training             | <u>7,308</u>     | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| General Fund         | 0                | 0        | 0        | 0        | 0        |
| Reappropriated Funds | 7,308            | 0        | 0        | 0        | 0        |
| Utilities            | <u>182,480</u>   | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| General Fund         | 0                | 0        | 0        | 0        | 0        |
| Reappropriated Funds | 182,480          | 0        | 0        | 0        | 0        |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**


|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Local Systems Development                    | <u>230,842</u>       | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund                                 | 0                    | 0                    | 0                           | 0                     | 0                            |
| Federal Funds                                | 230,842              | 0                    | 0                           | 0                     | 0                            |
| Indirect Cost Assessment                     | <u>66,909</u>        | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| General Fund                                 | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                         | 66,909               | 0                    | 0                           | 0                     | 0                            |
| <b>SUBTOTAL - (D) Communication Services</b> | 12,427,054           | 0                    | 0                           | 0                     | 0                            |
| <b>FTE</b>                                   | <u>40.4</u>          | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0</u>                   |
| General Fund                                 | 0                    | 0                    | 0                           | 0                     | 0                            |
| Cash Funds                                   | 8,183,810            | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds                         | 4,012,402            | 0                    | 0                           | 0                     | 0                            |
| Federal Funds                                | 230,842              | 0                    | 0                           | 0                     | 0                            |

**(E) Colorado Benefits Management System**

|                                     |                   |          |          |          |          |
|-------------------------------------|-------------------|----------|----------|----------|----------|
| Personal Services                   | <u>4,741,821</u>  | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FTE                                 | 44.2              | 0.0      | 0.0      | 0.0      | 0.0      |
| General Fund                        | 0                 | 0        | 0        | 0        | 0        |
| Reappropriated Funds                | 4,741,821         | 0        | 0        | 0        | 0        |
| Operating Expenses - Contract Costs | <u>21,575,518</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| General Fund                        | 0                 | 0        | 0        | 0        | 0        |
| Reappropriated Funds                | 21,575,518        | 0        | 0        | 0        | 0        |

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

|  | FY 2013-14<br>Actual | FY 2014-15<br>Actual | FY 2015-16<br>Appropriation | FY 2016-17<br>Request | FY 2016-17<br>Recommendation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| H.B. 12-1339 CBMS Modernization Project                                      | <u>11,604,875</u>    | <u>0</u>             | <u>0</u>                    | <u>0</u>              | <u>0</u>                     |
| FTE  | 2.2                  | 0.0                  | 0.0                         | 0.0                   | 0.0                          |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 11,604,875           | 0                    | 0                           | 0                     | 0                            |
| <b>SUBTOTAL - (E) Colorado Benefits Management System</b>                    |                      |                      |                             |                       |                              |
|  | 37,922,214           | 0                    | 0                           | 0                     | 0                            |
| FTE  | <u>46.4</u>          | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0</u>                   |
| General Fund   | 0                    | 0                    | 0                           | 0                     | 0                            |
| Reappropriated Funds   | 37,922,214           | 0                    | 0                           | 0                     | 0                            |
| <b>TOTAL - (5) Office of Information Technology</b>                          |                      |                      |                             |                       |                              |
|  | 144,043,555          | 167,359,722          | 187,233,584                 | 225,258,494           | 211,003,299                  |
| FTE  | <u>825.7</u>         | <u>925.9</u>         | <u>935.8</u>                | <u>937.5</u>          | <u>943.5</u>                 |
| General Fund   | 684,168              | 838,749              | 6,694,063                   | 4,651,457             | 4,651,457                    |
| Cash Funds   | 8,412,152            | 2,393,720            | 1,250,928                   | 1,250,928             | 1,250,928                    |
| Reappropriated Funds   | 134,716,393          | 164,127,253          | 179,167,593                 | 219,235,109           | 204,979,914                  |
| Federal Funds  | 230,842              | 0                    | 121,000                     | 121,000               | 121,000                      |
| <b>TOTAL - Governor - Lieutenant Governor - State Planning and Budgeting</b> |                      |                      |                             |                       |                              |
|  | 226,300,691          | 268,759,280          | 272,311,563                 | 310,153,754           | 290,513,260                  |
| FTE  | <u>962.0</u>         | <u>1,068.4</u>       | <u>1,088.7</u>              | <u>1,090.4</u>        | <u>1,095.0</u>               |
| General Fund   | 22,232,379           | 26,845,178           | 41,871,028                  | 39,539,416            | 32,596,659                   |
| Cash Funds   | 45,248,785           | 49,697,793           | 42,239,163                  | 42,205,349            | 43,978,910                   |
| Reappropriated Funds   | 153,961,844          | 183,491,965          | 181,708,763                 | 221,897,122           | 207,425,824                  |
| Federal Funds  | 4,857,683            | 8,724,344            | 6,492,609                   | 6,511,867             | 6,511,867                    |



# **JBC Staff FY 2016-17 Figure Setting Office of the Governor**

**Presented by:**

**Kevin Neimond, JBC Staff**

**March 10, 2016**

## **Agencies Included in Staff Figure Setting**

**Office of the Governor  
(division)**

**Office of the Lieutenant  
Governor**

**Office of State Planning  
and Budgeting**

**Economic Development  
Programs**

**Office of Information  
Technology**



# Department Overview

## Staff Recommendation

\$290.5 total funds  
\$32.6 General Fund

## Department Request

\$310.2 total funds  
\$39.5 General Fund

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2 Staff-initiated Changes

10 Department Requests

↓ ↓

## 12 Department and Staff Decision Items

(includes decision items, budget amendments, and staff-initiated changes)



## Decision Items Affecting Multiple Divisions

### Change Requests

JBC staff-initiated base changes (p.6)

Division: Office of the Governor

Change Requests

R1 GOV Mansion activity fund (p.8)

NP2 Secure Colorado (p.9)

Line Items and Base Appropriations

(1) Office the Governor Division (p.10-32)

*Change Requests Covered in the Decision Items Affecting Multiple Divisions*

*JBC staff-initiated base changes (p.6)*

Division: Office of the Lieutenant Governor

Change Requests

None

Line Items and Base Appropriations

(2) Office the Lieutenant Governor Division (p.35-38)

*Change Requests Covered in Decision Items Affecting Multiple Divisions*

*None*

Division: Office of State Planning and Budgeting

Change Requests

None

Line Items and Base Appropriations

(3) Office of State Planning and Budgeting Division (p.41-43)

*Change Requests Covered in Decision Items Affecting Multiple Divisions*

*None*

## Division: Economic Development Programs

### Change Requests

R1 OEDIT Film incentive rebate program (p.45)

JBC staff-initiated advanced industries refinance (p.48)

### Line Items and Base Appropriations

(4) Economic Development Programs Division (p.49-65)

*Change Requests Covered in the Decision Items Affecting Multiple Divisions*

*JBC staff-initiated base changes (p.6)*

## Division: Office of Information Technology

### Change Requests


- R1 OIT Secure Colorado (p.67)
- R2 OIT CBMS/PEAK annual base adjustment request (p.69)
- R3 OIT End user configuration management tool (p.75)
- R4 OIT Niche Records Management System (p.76)
- BA1 OIT Marijuana data coordination (p.77)
- BA3 OIT Voice services spending authority (p.79)
- NBA1 OIT HCPF Technical Correction (p.80)

### Line Items and Base Appropriations

- (5) Office of Information Technology Division (p.81-123)

### *Change Requests Covered in the Decision Items Affecting Multiple Divisions*

*None*



# **JBC Staff FY 2016-17 Figure Setting Office of the Governor**

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**March 10, 2016**