

The following file contains two documents:

- FY 2010-11 staff figure setting for the Office of the Governor.
- FY 2010-11 staff figure setting for the Statewide Information Technology Common Policies.

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



FY 2010-11 STAFF FIGURE SETTING

OFFICE OF THE GOVERNOR

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

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**FY 2010-11 FIGURE SETTING
STAFF PRESENTATION TO THE JOINT BUDGET COMMITTEE:
OFFICE OF THE GOVERNOR**

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**FY 2010-11 Joint Budget Committee Staff Figure Setting
Office of the Governor**

NUMBERS PAGES

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
GOVERNOR'S OFFICE						
Governor Bill Ritter, Jr.						
(1) OFFICE OF THE GOVERNOR						
Primary functions: 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. Includes the Citizen's Advocate Office, the Office of Policy and Initiatives, the Press Office, and the Boards and Commissions Office.						
(A) Governor's Office						
Administration of Governor's Office and Residence	2,413,278	2,539,833	2,516,948	2,181,473	2,181,707	BR #1, BA #3, NP #2
FTE	<u>36.4</u>	<u>35.4</u>	<u>35.4</u>	<u>32.4</u>	<u>32.4</u>	
General Fund	2,393,858	2,522,903	2,497,828	2,168,020	2,168,254	
FTE	36.4	35.4	35.4	32.4	32.4	
Cash Funds	0	0	0	0	0	
Reappropriated Funds / Cash Funds Exempt	19,420	16,930	19,120	13,453	13,453	
Federal Funds	0	0	0	0	0	
Discretionary Fund - GF	20,000	19,500	19,500	19,500	19,500	
Mansion Activity Fund	<u>168,916</u>	<u>199,999</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	
Cash Funds	155,645	199,999	200,000	200,000	200,000	
Reappropriated Funds / Cash Funds Exempt	13,271	0	0	0	0	
Subtotal - (A) Governor's Office	2,602,194	2,759,332	2,736,448	2,400,973	2,401,207	
FTE	<u>36.4</u>	<u>35.4</u>	<u>35.4</u>	<u>32.4</u>	<u>32.4</u>	
General Fund	2,413,858	2,542,403	2,517,328	2,187,520	2,187,754	
FTE	36.4	35.4	35.4	32.4	32.4	
Cash Funds	155,645	199,999	200,000	200,000	200,000	
Reappropriated Funds / Cash Funds Exempt	32,691	16,930	19,120	13,453	13,453	
Federal Funds	0	0	0	0	0	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
(B) Special Purpose						
Health, Life, & Dental	<u>492,906</u>	<u>1,535,678</u>	<u>1,968,161</u>	<u>6,113,689</u>	Pending	DI #1
General Fund	397,495	422,173	646,102	722,427		
Cash Funds	0	7,040	0	35,541		
Reappropriated Funds / Cash Funds Exempt	95,411	1,091,252	1,302,571	5,319,325		
Federal Funds	0	15,213	19,488	36,396		
Short-term Disability	<u>8,766</u>	<u>26,491</u>	<u>28,870</u>	<u>118,633</u>	<u>109,747</u>	DI #1
General Fund	6,615	4,158	5,632	8,321	5,473	
Cash Funds	583	2,616	55	85	925	
Reappropriated Funds / Cash Funds Exempt	1,568	19,419	22,814	109,672	102,896	
Federal Funds	0	298	369	555	453	
S.B. 04-257 Amortization Equalization Disbursement	<u>79,291</u>	<u>330,638</u>	<u>389,217</u>	<u>1,834,671</u>	<u>1,693,241</u>	DI #1
General Fund	59,431	50,105	76,680	130,965	83,561	
Cash Funds	5,379	32,196	716	1,321	14,328	
Reappropriated Funds / Cash Funds Exempt	14,481	238,830	307,056	1,695,645	1,588,342	
Federal Funds	0	9,507	4,765	6,740	7,010	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	<u>14,825</u>	<u>154,008</u>	<u>242,447</u>	<u>1,339,601</u>	<u>1,237,796</u>	DI #1
General Fund	10,687	22,654	47,112	93,468	60,317	
Cash Funds	1,121	15,092	447	964	10,448	
Reappropriated Funds / Cash Funds Exempt	3,017	111,805	191,910	1,239,388	1,161,920	
Federal Funds	0	4,457	2,978	5,781	5,111	
Salary Survey	<u>230,898</u>	<u>767,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	183,657	201,040	0	0	0	
Cash Funds	0	3,017	0	0	0	
Reappropriated Funds / Cash Funds Exempt	47,241	551,249	0	0	0	
Federal Funds	0	12,215	0	0	0	
Performance-Based Pay Awards	<u>85,983</u>	<u>305,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	68,192	74,647	0	0	0	
Cash Funds	0	3,090	0	0	0	
Reappropriated Funds / Cash Funds Exempt	17,791	223,823	0	0	0	
Federal Funds	0	3,799	0	0	0	
Shift Differential - RF/CFE	0	44,120	41,562	54,723	55,229	DI #1

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Workers' Compensation	<u>9,454</u>	<u>99,013</u>	<u>149,013</u>	<u>155,560</u>	<u>Pending</u>	
General Fund	9,454	12,057	18,146	18,943		
Reappropriated Funds / Cash Funds Exempt	0	86,956	130,867	136,617		
Legal Services for 8,651 Hours	<u>196,917</u>	<u>244,682</u>	<u>109,376</u>	<u>652,112</u>	<u>Pending</u>	BA #1
General Fund	196,917	238,599	100,580	643,316		
Cash Funds	0	0	0	0		
Reappropriated Funds / Cash Funds Exempt	0	6,083	8,796	8,796		
Lobato Litigation Expenses (NEW LINE ITEM) - GF	0	0	0	432,500	432,500	BA #1
Purchase of Services from Computer Center	<u>42,969</u>	<u>2,081,610</u>	<u>2,081,610</u>	<u>234,463</u>	<u>Pending</u>	
General Fund	42,969	1,194,045	1,194,045	234,463		
Reappropriated Funds / Cash Funds Exempt	0	887,565	887,565	0		
Multiuse Network Payments	<u>17,736</u>	<u>56,037</u>	<u>56,037</u>	<u>124,508</u>	<u>Pending</u>	
General Fund	17,736	17,976	17,976	97,116		
Reappropriated Funds / Cash Funds Exempt	0	38,061	38,061	27,392		
Management and Administration of OIT	<u>0</u>	<u>53,009</u>	<u>55,634</u>	<u>82,866</u>	<u>Pending</u>	
General Fund	0	45,366	46,923	69,891		
Cash Funds	0	2,115	2,411	3,591		
Reappropriated Funds / Cash Funds Exempt	0	2,490	2,838	4,227		
Federal Funds	0	3,038	3,462	5,157		
Payment to Risk Management and Property Funds	<u>97,477</u>	<u>392,102</u>	<u>311,246</u>	<u>49,386</u>	<u>Pending</u>	
General Fund	97,477	116,226	92,259	14,639		
Reappropriated Funds / Cash Funds Exempt	0	275,876	218,987	34,747		
Vehicle Lease Payments - RF/CFE	0	104,277	104,277	104,277	<u>Pending</u>	
Leased Space - RF/CFE	0	500,920	932,941	954,260	954,260	
Capitol Complex Leased Space	<u>266,704</u>	<u>645,818</u>	<u>477,776</u>	<u>461,388</u>	<u>Pending</u>	
General Fund	266,704	265,341	271,323	254,935		
Reappropriated Funds / Cash Funds Exempt	0	380,477	206,453	206,453		
Subtotal - (B) Special Purpose	<u>1,543,926</u>	<u>7,341,283</u>	<u>6,948,167</u>	<u>12,712,637</u>	<u>4,482,773</u>	
General Fund	1,357,334	2,664,387	2,516,778	2,720,984	581,851	
Cash Funds	7,083	65,166	3,629	41,502	25,701	
Reappropriated Funds / Cash Funds Exempt	179,509	4,563,203	4,396,698	9,895,522	3,862,647	
Federal Funds	0	48,527	31,062	54,629	12,574	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
(C) Governor's Energy Office						
Program Administration - FF	0	794,159	1,105,993	1,045,449	1,045,449	BA #3
FTE	0.0	26.0	26.0	26.0	26.0	
Low-Income Energy Assistance - CF	5,721,295	0	0	0	0	
Colorado Renewable Energy Authority - CF	2,043,764	2,000,000	0	0	0	
Clean Energy - CF	0	2,198,055	325,000	316,874	6,874,901	BA #3
FTE	0.0	5.0	5.0	5.0	5.0	
School Energy Efficiency - CF	72,473	162,696	150,000	146,625	206,625	BA #3
FTE	0.0	2.0	2.0	2.0	2.0	
Solar Incentives - GF	0	1,013,750	0	0	0	
Legal Services for 230 Hours - FF	0	0	17,337	17,337	Pending	
Indirect Cost Assessment	<u>0</u>	<u>0</u>	<u>26,979</u>	<u>302,110</u>	<u>26,979</u>	
Cash Funds	0	0	24,881	24,881	24,881	
Federal Funds	0	0	2,098	277,229	2,098	
Subtotal - (C) Governor's Energy Office	7,837,532	6,168,660	1,625,309	1,828,395	8,153,954	
FTE	<u>0.0</u>	<u>33.0</u>	<u>33.0</u>	<u>33.0</u>	<u>33.0</u>	
General Fund	0	1,013,750	0	0	0	
FTE	0.0	0.0	0.0	0.0	0.0	
Cash Funds	7,837,532	4,360,751	499,881	488,380	7,106,407	
FTE	0.0	7.0	7.0	7.0	7.0	
Federal Funds	0	794,159	1,125,428	1,340,015	1,047,547	
FTE	0.0	26.0	26.0	26.0	26.0	
(D) Other Programs and Grants						
Program Administration - FF	0	0	9,972,714	9,972,714	9,972,714	
(E) Office of Homeland Security						
Administration Costs - FF	0	0	971,012	949,098	949,098	BA #3
FTE	0.0	0.0	10.0	10.0	10.0	
Grants and Training - FF	0	0	18,761,187	18,761,187	18,761,187	
Subtotal - (E) Office of Homeland Security	0	0	19,732,199	19,710,285	19,710,285	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
FTE	0.0	0.0	10.0	10.0	10.0	
Federal Funds	0	0	19,732,199	19,710,285	19,710,285	
FTE	0.0	0.0	10.0	10.0	10.0	
TOTAL - (1) OFFICE OF THE GOVERNOR	11,983,652	16,269,275	41,014,837	46,625,004	44,720,933	
FTE	36.4	68.4	78.4	75.4	75.4	
General Fund	3,771,192	6,220,540	5,034,106	4,908,504	2,769,605	
FTE	36.4	35.4	35.4	32.4	32.4	
Cash Funds	8,000,260	4,625,916	703,510	729,882	7,332,108	
FTE	0.0	7.0	7.0	7.0	7.0	
Reappropriated Funds / Cash Funds Exempt	212,200	4,580,133	4,415,818	9,908,975	3,876,100	
FTE	0.0	0.0	0.0	0.0	0.0	
Federal Funds	0	842,686	30,861,403	31,077,643	30,743,120	
FTE	0.0	26.0	36.0	36.0	36.0	

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Assures effective coordination of agency operations and program management within the Executive Branch. The Lieutenant Governor serves as the chair of the Colorado Commission of Indian Affairs.

Administration	206,629	318,911	322,013	299,601	299,601	BR #2, BA #3
FTE	3.7	3.7	3.7	3.7	3.7	
General Fund	206,629	230,176	244,475	222,971	222,971	
FTE	3.7	2.7	2.7	2.7	2.7	
Reappropriated Funds / Cash Funds Exempt	0	0	77,538	76,630	76,630	
FTE	0.0	0.0	1.0	1.0	1.0	
Federal Funds	0	88,735	0	0	0	
FTE	0.0	1.0	0.0	0.0	0.0	
Discretionary Fund - GF	4,999	4,875	4,875	2,875	2,875	BR #2
Commission of Indian Affairs	83,867	98,968	98,968	78,699	78,699	BR #2, BA #3
FTE	2.3	2.3	2.3	2.3	2.3	
General Fund	83,867	97,468	97,468	77,404	77,404	
FTE	2.3	2.3	2.3	2.3	2.3	
Cash Funds	0	1,500	1,500	1,295	1,295	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
TOTAL - (2) OFFICE OF THE LT. GOVERNOR	295,495	422,754	425,856	381,175	381,175	
FTE	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	
General Fund	295,495	332,519	346,818	303,250	303,250	
FTE	6.0	5.0	5.0	5.0	5.0	
Cash Funds	0	1,500	1,500	1,295	1,295	
Reappropriated Funds / Cash Funds Exempt	0	0	77,538	76,630	76,630	
FTE	0.0	0.0	1.0	1.0	1.0	
Federal Funds	0	88,735	0	0	0	
FTE	0.0	1.0	0.0	0.0	0.0	

(3) OFFICE OF STATE PLANNING AND BUDGETING

Provides the Governor with information and recommendations to make sound public policy and budget decisions. This is accomplished through developing revenue estimates, a budget, proposals for new legislation, tracking legislation and the budget, advocating for the Governor's priorities, monitoring issues, and providing information to the public.

Personal Services	1,321,680	1,372,544	1,439,973	1,409,041	1,409,041	BA #3
FTE	<u>17.9</u>	<u>19.5</u>	<u>19.5</u>	<u>19.5</u>	<u>19.5</u>	
Cash Funds	0	0	0	0	0	
FTE	0.0	0.0	0.0	0.0	0.0	
Reappropriated Funds / Cash Funds Exempt	1,321,680	1,372,544	1,439,973	1,409,041	1,409,041	
FTE	17.9	19.5	19.5	19.5	19.5	
Operating Expenses	<u>51,508</u>	<u>51,039</u>	<u>50,944</u>	<u>50,944</u>	<u>50,944</u>	
Cash Funds	0	0	0	0	0	
Reappropriated Funds / Cash Funds Exempt	51,508	51,039	50,944	50,944	50,944	
Economic Forecasting Subscriptions - RF/CFE	15,943	6,007	16,362	16,362	16,362	
Government Efficiency Management Study - GF	583,330	0	0	0	0	

TOTAL - (3) OFFICE OF STATE PLANNING AND BUDGETING	1,972,461	1,429,590	1,507,279	1,476,347	1,476,347	
FTE	<u>17.9</u>	<u>19.5</u>	<u>19.5</u>	<u>19.5</u>	<u>19.5</u>	
General Fund	583,330	0	0	0	0	
Cash Funds	0	0	0	0	0	
FTE	0.0	0.0	0.0	0.0	0.0	
Reappropriated Funds / Cash Funds Exempt	1,389,131	1,429,590	1,507,279	1,476,347	1,476,347	
FTE	17.9	19.5	19.5	19.5	19.5	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
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(4) ECONOMIC DEVELOPMENT PROGRAMS

Provides financial and technical assistance supporting local and regional economic development activities throughout the state. Programs include business retention and relocation services, bioscience and emerging industries, business finance, the Colorado Tourism Office, Colorado Council on the Arts, Film Incentives, Colorado First Customized Job Training, New Jobs Incentives, International Trade Office, small business development centers, and minority and women-owned business services.

Administration	391,352	457,327	607,100	596,575	596,575	BA #3
FTE	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	
General Fund	376,563	442,538	556,616	546,091	546,091	
FTE	6.0	6.0	6.0	6.0	6.0	
Cash Funds	0	0	2,472	2,472	2,472	
Reappropriated Funds / Cash Funds Exempt	14,789	14,789	45,829	45,829	45,829	
Federal Funds	0	0	2,183	2,183	2,183	
Vehicle Lease Payments - GF	6,555	3,375	13,894	15,301	Pending	
Leased Space - GF	231,540	231,540	231,540	231,540	231,540	
Global Business Development (NEW LINE ITEM)	0	0	0	1,554,009	1,554,009	DI #2, BA #3
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>17.6</u>	<u>17.6</u>	
General Fund	0	0	0	1,484,059	1,484,059	
FTE	0.0	0.0	0.0	17.6	17.6	
Cash Funds	0	0	0	69,950	69,950	
Business Development	812,367	863,902	878,736	0	0	DI #2
FTE	<u>9.2</u>	<u>8.2</u>	<u>9.2</u>	<u>0.0</u>	<u>0.0</u>	
General Fund	809,967	863,902	863,736	0	0	
FTE	9.2	8.2	9.2	0.0	0.0	
Cash Funds	2,400	0	15,000	0	0	
FTE	0.0	0.0	0.0	0.0	0.0	
Grand Junction Satellite Office - GF	44,126	67,007	67,007	0	0	DI #2
FTE	1.0	0.6	1.0	0.0	0.0	
Minority Business Office	115,540	146,491	151,274	0	0	DI #2
FTE	<u>2.0</u>	<u>2.5</u>	<u>2.5</u>	<u>0.0</u>	<u>0.0</u>	
General Fund	113,451	146,491	146,324	0	0	
FTE	2.0	2.5	2.5	0.0	0.0	
Cash Funds	2,089	0	4,950	0	0	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Leading Edge Program Grants	<u>51,776</u>	<u>50,976</u>	<u>126,407</u>	<u>126,407</u>	<u>126,407</u>	
General Fund	50,976	50,976	50,976	50,976	50,976	
Cash Funds	0	0	75,431	75,431	75,431	
Reappropriated Funds / Cash Funds Exempt	800	0	0	0	0	
Small Business Development Centers	1,239,986	1,298,292	1,299,416	1,297,890	1,294,525	BA #3
FTE	<u>3.5</u>	<u>3.5</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	
General Fund	66,315	84,483	85,774	84,248	84,248	
FTE	1.5	1.5	1.5	1.5	1.5	
Federal Funds	1,173,671	1,213,809	1,213,642	1,213,642	1,210,277	
FTE	2.0	2.0	2.5	2.5	2.5	
International Trade Office	610,397	679,045	695,775	0	0	DI #2
FTE	<u>6.0</u>	<u>5.5</u>	<u>6.4</u>	<u>0.0</u>	<u>0.0</u>	
General Fund	588,587	630,605	645,775	0	0	
FTE	6.0	5.5	6.4	0.0	0.0	
Cash Funds	21,810	48,440	50,000	0	0	
Colorado Office of Film, Media, and Television - CF	0	0	0	429,156	594,600	BA #5
FTE - CF	0.0	0.0	0.0	4.5	4.5	
Colorado Welcome Centers	95,413	211,353	504,496	498,597	498,597	BA #3
FTE	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>	
General Fund	0	211,353	0	0	0	
FTE	0.0	3.3	0.0	0.0	0.0	
Cash Funds	0	0	504,496	498,597	498,597	
FTE	0.0	0.0	3.3	3.3	3.3	
Reappropriated Funds / Cash Funds Exempt	95,413	0	0	0	0	
FTE	3.3	0.0	0.0	0.0	0.0	
Colorado Promotion - Other Program Costs - CF	18,926,635	21,346,390	15,074,203	15,066,618	20,197,652	BA #3
FTE	3.0	3.0	4.0	4.0	4.0	
Economic Development Commission General Economic Incentives and Marketing	964,061	992,804	3,559,449	3,555,788	1,055,788	BA #3
FTE	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	
General Fund	964,061	992,804	3,515,767	3,512,106	1,012,106	
FTE	3.5	3.5	3.0	3.0	3.0	
Cash Funds	0	0	43,682	43,682	43,682	
FTE	0.0	0.0	0.5	0.5	0.5	
Colo. First Customized Job Training - GF	2,725,022	2,725,022	2,725,022	2,725,022	2,725,022	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
CAPCO Administration - RF/CFE	76,503	44,636	81,312	79,593	79,593	BA #3
FTE	1.0	2.0	2.0	2.0	2.0	
Colorado Council on the Arts	2,089,081	2,246,535	1,969,404	1,961,711	2,396,198	BA #3
FTE	<u>2.0</u>	<u>2.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	
Cash Funds	1,389,081	1,486,978	1,200,026	1,197,314	1,631,801	
FTE	1.0	1.0	2.0	2.0	2.0	
Federal Funds	700,000	759,557	769,378	764,397	764,397	
FTE	1.0	1.0	1.0	1.0	1.0	
Film Incentives - CF	52,180	2,404	0	0	0	
New Jobs Incentives - CF	0	1,866,056	1,400,052	1,400,052	3,269,026	
Bioscience Discovery Evaluation - CF	728,256	611,120	4,500,000	4,499,321	5,499,321	BA #3
FTE	0.6	0.6	0.6	0.6	0.6	
Indirect Cost Assessment	<u>14,789</u>	<u>14,789</u>	<u>39,865</u>	<u>101,003</u>	<u>101,003</u>	
Cash Funds	0	0	26,492	26,492	26,492	
Federal Funds	14,789	14,789	13,373	74,511	74,511	
TOTAL - (4) ECONOMIC DEVELOPMENT PROGRAMS	29,175,579	33,859,064	33,924,952	34,138,583	40,219,856	
FTE	<u>41.1</u>	<u>40.7</u>	<u>45.5</u>	<u>48.5</u>	<u>48.5</u>	
General Fund	5,977,163	6,450,096	8,902,431	8,649,343	6,134,042	
FTE	29.2	31.1	29.6	28.1	28.1	
Cash Funds	21,122,451	25,361,388	22,896,804	23,309,085	31,909,024	
FTE	4.6	4.6	10.4	14.9	14.9	
Reappropriated Funds / Cash Funds Exempt	187,505	59,425	127,141	125,422	125,422	
FTE	4.3	2.0	2.0	2.0	2.0	
Federal Funds	1,888,460	1,988,155	1,998,576	2,054,733	2,051,368	
FTE	3.0	3.0	3.5	3.5	3.5	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
(5) OFFICE OF INFORMATION TECHNOLOGY						
Oversees technology initiatives at the state level, recommending strategies to maximize service delivery efficiency in a cost-effective manner through the application of enterprise technology solutions. Also responsible for several of the state's shared IT facilities.						
(A) Administration						
Personal Services	1,046,117	1,150,298	1,127,581	1,107,967	1,107,967	BA #3
FTE	<u>8.2</u>	<u>9.6</u>	<u>13.0</u>	<u>13.0</u>	<u>13.0</u>	
General Fund	1,046,117	68,514	0	0	0	
FTE	8.2	0.0	0.0	0.0	0.0	
Reappropriated Funds / Cash Funds Exempt	0	1,081,784	1,127,581	1,107,967	1,107,967	
FTE	0.0	9.6	13.0	13.0	13.0	
Operating Expenses	<u>150,238</u>	<u>136,273</u>	<u>150,268</u>	<u>150,268</u>	<u>150,268</u>	
General Fund	150,238	0	0	0	0	
Reappropriated Funds / Cash Funds Exempt	0	136,273	150,268	150,268	150,268	
Legal Services for 26 Hours	<u>1,351</u>	<u>1,953</u>	<u>1,960</u>	<u>1,960</u>	Pending	
General Fund	1,351	0	0	0		
Reappropriated Funds / Cash Funds Exempt	0	1,953	1,960	1,960		
Indirect Cost Assessment - RF/CFE	0	0	28,321	41,193	41,193	
OIT Broadband Telecom Map - CF	0	121,483	0	0	0	
Subtotal - (A) Administration	1,197,706	1,410,007	1,308,130	1,301,388	1,299,428	
FTE	<u>8.2</u>	<u>9.6</u>	<u>13.0</u>	<u>13.0</u>	<u>13.0</u>	
General Fund	1,197,706	68,514	0	0	0	
FTE	8.2	0.0	0.0	0.0	0.0	
Cash Funds	0	121,483	0	0	0	
FTE	0.0	0.0	0.0	0.0	0.0	
Reappropriated Funds / Cash Funds Exempt	0	1,220,010	1,308,130	1,301,388	1,299,428	
FTE	0.0	9.6	13.0	13.0	13.0	
(B) Office of the Chief Information Security Officer	1,202,255	949,748	2,458,615	2,455,615	2,455,615	BA #3
FTE	<u>0.9</u>	<u>1.7</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	
General Fund	0	350,000	0	0	0	
FTE	0.0	0.0	0.0	0.0	0.0	
Reappropriated Funds / Cash Funds Exempt	1,202,255	599,748	2,458,615	2,455,615	2,455,615	
FTE	0.9	1.7	2.0	2.0	2.0	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
(C) Chief Information Officers in State Agencies - RF/CFE	0	1,692,064	1,692,186	0	0	DI #1
FTE	0.0	12.3	12.4	0.0	0.0	
(D) Statewide Information Technology Services						
(1) Administration						
Personal Services - RF/CFE	0	386,998	444,303	437,823	437,823	BA #3
FTE	0.0	4.4	5.0	5.0	5.0	
Operating Expenses - RF/CFE	0	4,509	6,450	6,450	6,450	
Subtotal - (5)(D)(1) - Admin. - RF/CFE	0	391,507	450,753	444,273	444,273	
FTE	0.0	4.4	5.0	5.0	5.0	
(2) Internal Program Support - RF/CFE	0	817,386	817,731	0	0	DI #1
FTE	0.0	11.0	11.0	0.0	0.0	
(3) Statewide IT Managements - RF/CFE	0	1,361,482	1,756,683	5,072,686	5,009,470	DI #1, BA #3
FTE	0.0	12.4	26.0	68.9	68.9	
(4) Geographic Information Systems - RF/CFE	0	58,092	108,057	0	0	BR #3
FTE	0.0	1.0	1.0	0.0	0.0	
(5) Customer Service						
Personal Services - RF/CFE	0	917,727	955,129	814,787	822,234	BR #3, BA #3
FTE	0.0	12.3	12.0	11.0	11.0	
Operating Expenses - RF/CFE	0	7,817	14,625	14,625	14,625	
Subtotal - (5)(D)(5) - RF/CFE	0	925,544	969,754	829,412	836,859	
FTE	0.0	12.3	12.0	11.0	11.0	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
(6) Order Billing						
Personal Services - RF/CFE	0	629,902	689,205	602,806	609,224	BR #3, BA #3
FTE	0.0	8.8	10.0	9.0	9.0	
Operating Expenses - RF/CFE	0	10,624	10,750	10,750	10,750	
Subtotal - (5)(D)(6) Order Billing - RF/CFE	0	640,526	699,955	613,556	619,974	
FTE	0.0	8.8	10.0	9.0	9.0	
(7) Communication Services						
Personal Services	0	3,444,444	3,618,822	3,604,799	3,604,799	BA #3
FTE	<u>0.0</u>	<u>43.6</u>	<u>46.0</u>	<u>46.0</u>	<u>46.0</u>	
Cash Funds	0	721,134	708,028	721,134	721,134	
FTE	0.0	43.6	46.0	46.0	46.0	
Reappropriated Funds / Cash Funds Exempt	0	2,723,310	2,791,993	2,762,665	2,883,665	
Federal Funds	0	0	118,801	121,000	0	
Operating Expenses - RF/CFE	0	134,631	134,631	134,631	134,631	
Training - RF/CFE	0	9,522	22,000	22,000	22,000	
Utilities - RF/CFE	0	165,002	165,002	165,002	165,002	
Snocat Replacement - RF/CFE	0	230,520	230,520	0	0	
Local Systems Development	<u>0</u>	<u>194,784</u>	<u>121,000</u>	<u>121,000</u>	<u>121,000</u>	
Reappropriated Funds / Cash Funds Exempt	0	0	121,000	121,000	0	
Federal Funds	0	194,784	0	0	121,000	
Indirect Cost Assessment - RF/CFE	0	474,771	431,076	447,480	447,480	
Subtotal - (5)(D)(7) Communications Services	0	4,653,674	4,723,051	4,494,912	4,494,912	
FTE	<u>0.0</u>	<u>43.6</u>	<u>46.0</u>	<u>46.0</u>	<u>46.0</u>	
Cash Funds	0	721,134	708,028	721,134	721,134	
FTE	0.0	43.6	46.0	46.0	46.0	
Reappropriated Funds / Cash Funds Exempt	0	3,737,756	3,896,222	3,652,778	3,652,778	
Federal Funds	0	194,784	118,801	121,000	121,000	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
(8) Network Services						
Personal Services - RF/CFE	0	1,511,236	1,586,122	7,554,273	7,458,522	DI #1, BR #3
FTE	0.0	14.0	17.0	90.6	90.6	BA #3
Operating Expenses	<u>0</u>	<u>15,982,026</u>	<u>16,200,371</u>	<u>16,200,371</u>	<u>16,200,371</u>	
Cash Funds	0	1,200,000	1,200,000	1,200,000	1,200,000	
Reappropriated Funds / Cash Funds Exempt	0	14,782,026	15,000,371	15,000,371	15,000,371	
Toll-free Telephone Access to Members of the GA - RF/CFE	0	25,000	25,000	25,000	25,000	
Indirect Cost Assessment - RF/CFE	0	202,616	194,974	176,388	176,388	
Subtotal - (5)(D)(8) Network Services	0	17,720,878	18,006,467	23,956,032	23,860,281	
FTE	<u>0.0</u>	<u>14.0</u>	<u>17.0</u>	<u>90.6</u>	<u>90.6</u>	
Cash Funds	0	1,200,000	1,200,000	1,200,000	1,200,000	
Reappropriated Funds / Cash Funds Exempt	0	16,520,878	16,806,467	22,756,032	22,660,281	
FTE	0.0	14.0	17.0	90.6	90.6	
(9) Computer Services						
Personal Services	0	2,715,407	2,833,464	43,536,884	42,769,790	DI #1, BR #3
FTE	<u>0.0</u>	<u>38.6</u>	<u>36.3</u>	<u>559.4</u>	<u>559.4</u>	BA #3
Cash Funds	0	2,328	0	0	0	
Reappropriated Funds / Cash Funds Exempt	0	2,713,079	2,833,464	43,536,884	42,769,790	
FTE	0.0	38.6	36.3	559.4	559.4	
Operating Expenses	<u>0</u>	<u>6,174,732</u>	<u>6,181,350</u>	<u>5,468,149</u>	<u>5,468,149</u>	
Cash Funds	0	0	2,328	2,328	2,328	
Reappropriated Funds / Cash Funds Exempt	0	6,174,732	6,179,022	5,465,821	5,465,821	
Rental, Lease, or Lease/Purchase of Central Processing Unit - RF/CFE	0	336,034	336,034	336,034	336,034	
Indirect Cost Assessment - RF/CFE	0	678,807	282,306	1,193,201	1,193,201	
Subtotal - (5)(D)(9) Computer Services	0	9,904,980	9,633,154	50,534,268	49,767,174	
FTE	<u>0.0</u>	<u>38.6</u>	<u>36.3</u>	<u>559.4</u>	<u>559.4</u>	
Cash Funds	0	2,328	2,328	2,328	2,328	
Reappropriated Funds / Cash Funds Exempt	0	9,902,652	9,630,826	50,531,940	49,764,846	
FTE	0.0	38.6	36.3	559.4	559.4	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
(10) Technology Management Unit						
Personal Services - RF/CFE	0	2,990,202	3,096,269	2,710,905	2,817,026	BA #3, BA #4,
FTE	0.0	36.8	35.5	32.5	32.5	
Operating Expenses - RF/CFE	0	527,486	364,371	364,371	364,371	
Subtotal - (5)(D)(10) TMU - RF/CFE	0	3,517,688	3,460,640	3,075,276	3,181,397	
FTE	0.0	36.8	35.5	32.5	32.5	
(11) CBMS Program Costs (NEW SUBDIVISION) - RF/CFE						
FTE	0.0	0.0	0.0	58.5	58.5	DI #1, BA #8
Subtotal - (D) Statewide Information Technology Services	0	39,991,757	40,626,245	121,768,659	120,876,390	
FTE	<u>0.0</u>	<u>182.9</u>	<u>199.8</u>	<u>880.9</u>	<u>880.9</u>	
Cash Funds	0	1,923,462	1,910,356	1,923,462	1,923,462	
FTE	0.0	43.6	46.0	46.0	46.0	
Reappropriated Funds / Cash Funds Exempt	0	37,873,511	38,597,088	119,724,197	118,831,928	
FTE	0.0	139.3	153.8	834.9	834.9	
Federal Funds	0	194,784	118,801	121,000	121,000	
TOTAL - (5) OFFICE OF INFORMATION TECHNOLOGY						
	2,399,961	44,043,576	46,085,176	125,525,662	124,631,433	
FTE	<u>9.1</u>	<u>206.5</u>	<u>227.2</u>	<u>895.9</u>	<u>895.9</u>	
General Fund	1,197,706	418,514	0	0	0	
FTE	8.2	0.0	0.0	0.0	0.0	
Cash Funds	0	2,044,945	1,910,356	1,923,462	1,923,462	
FTE	0.0	43.6	46.0	46.0	46.0	
Reappropriated Funds / Cash Funds Exempt	1,202,255	41,385,333	44,056,019	123,481,200	122,586,971	
FTE	0.9	162.9	181.2	849.9	849.9	
Federal Funds	0	194,784	118,801	121,000	121,000	
FTE	0.0	0.0	0.0	0.0	0.0	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
TOTAL - OFFICE OF THE GOVERNOR	45,827,148	96,024,259	122,958,100	208,146,771	211,429,744	
FTE	<u>110.5</u>	<u>341.1</u>	<u>376.6</u>	<u>1,045.3</u>	<u>1,045.3</u>	
General Fund	11,824,886	13,421,669	14,283,355	13,861,097	9,206,897	
FTE	79.8	71.5	70.0	65.5	65.5	
Cash Funds	29,122,711	32,033,749	25,512,170	25,963,724	41,165,889	
FTE	4.6	55.2	63.4	67.9	67.9	
Reappropriated Funds / Cash Funds Exempt	2,991,091	47,454,481	50,183,795	135,068,574	128,141,470	
FTE	23.1	184.4	203.7	872.4	872.4	
Federal Funds	1,888,460	3,114,360	32,978,780	33,253,376	32,915,488	
FTE	3.0	30.0	39.5	39.5	39.5	

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence

Description: 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. The unit includes the Citizen's Advocate Office, the Office of Policy and Initiatives, the Press Office, the Boards and Commissions Office, as well as legal counsel and administrative personnel.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Governor	1.0	1.0	1.0	1.0
Chief of Staff/ Deputy Chief of Staff	3.0	3.0	2.0	2.0
Program Directors	10.0	10.0	9.0	9.0
Policy/Program Staff	10.0	10.0	9.0	9.0
Accounting Staff	2.4	2.4	2.4	2.4
Administrative Staff	9.0	9.0	9.0	9.0
TOTAL	35.4	35.4	32.4	32.4

Request: The Department requests an appropriation of \$2,181,473 (including \$2,168,020 General Fund) and 32.4 FTE for FY 2010-11. The request includes the annualization of the Governor's Office Reduction initiative implemented in the FY 2009-10 supplemental process (BR #1) and the 2.5 percent reduction in personal services due to the Public Employees Retirement Association (PERA) adjustment (BA #3).

Recommendation: **Staff recommends that the Committee appropriate \$2,181,707 total funds and 32.4 FTE for the line item in FY 2010-11.** The appropriation recommendation is comprised of \$2,168,254 General Fund and \$13,453 reappropriated funds for indirect costs recoveries from federal grants received by the Office of the Governor. The difference between the staff recommendation and the Department request is related to the annualization of the mail equipment upgrade (NP #2). Staff's calculations are summarized in the table below.

Administration of Governor's Office and Residence						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	2,516,948	2,497,828	0	19,120	0	35.4

Administration of Governor's Office and Residence						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	740,516	(882,134)	1,630,546	(7,896)	0	(2.3)
Subtotal: FY 2009-10 Appropriation	3,257,464	1,615,694	1,630,546	11,224	0	33.1
Restore FY 2009-10 Personal Services Reduction	87,061	78,865	0	8,196	0	0.0
Adjust for one-time ARRA action in FY 2009-10	(1,022,020)	608,526	(1,630,546)	0	0	0.0
Annualization of FY 2009-10 Governor's Office Reduction (BR #1)	(76,989)	(76,989)	0	0	0	(0.7)
Annualization of FY 2009-10 Mail Equipment Upgrade (NP #2)	1,826	1,826	0	0	0	0.0
2.5% PERA Reduction (BA #3)	(65,635)	(59,668)	0	(5,967)	0	0.0
Recommended FY 2010-11 Appropriation	\$2,181,707	\$2,168,254	\$0	\$13,453	\$0	32.4

Discretionary Fund

Description: 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 Governor is \$20,000, and is subject to appropriation by the General Assembly.

Request: The Department requests a continuation funding level of \$19,500 General Fund for FY 2010-11.

Recommendation: **Staff recommends a continuation funding level of \$19,500 General Fund for FY 2010-11.**

Mansion Activity Fund

Description: 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.

Request: The Department seeks a continuation level appropriation of \$200,000 cash funds for FY 2010-11. The cash funds originate from rental fees for events using the mansion facilities.

Recommendation: Staff recommends the Department's continuation appropriation request of \$200,000 cash funds for FY 2010-11.

(B) Special Purpose

Health, Life, and Dental

Description: The appropriation covers the cost of the state's share of the employee's health, life and dental insurance as it relates to the number of employees in the Governor's Office that elect to be covered. Rates and premiums are determined by the Department of Personnel and Administration.

Request: The Department requests an appropriation of \$6,113,689 (\$722,427 General Fund) for FY 2010-11. The requested appropriation includes an increase of \$3,911,169 reappropriated funds as a result of decision item #1 (Statewide Information Technology Staff Consolidation), discussed in detail in the Office of Information Technology division below.

Recommendation: Staff's recommendation is pending the approval of the health, life, and dental Common Policy by the Committee.

Short-term Disability

Description: Short-term disability insurance coverage is available for all employees and paid by the state 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. Any changes in the appropriation are based on Common Policy as approved by the Committee.

Request: The Department requests an appropriation of \$118,633 (\$8,321 General Fund) for FY 2010-11. The requested appropriation includes an increase of \$75,901 total funds as a result of decision item #1.

Recommendation: Per the Committee's action on the short-term disability Common Policy, staff recommends a total appropriation of \$109,747 total funds for this line item for FY 2010-11. The recommendation consists of \$5,473 General Fund, \$925 cash funds from various sources, \$102,896 reappropriated funds, and \$453 federal funds. Staff's recommendation includes an appropriation of \$76,634 reappropriated funds per decision item #1. Staff requests permission to adjust the line item after the Committee has acted on decision item #1.

S.B. 04-257 Amortization Equalization Disbursement

Description: The line item reflects an increase to the effective PERA contribution rates beginning January 1, 2006 to bring the Department into compliance with Section 24-51-211, C.R.S.

Request: The Department requests an appropriation of \$1,834,671 (\$130,965 General Fund) for FY 2010-11. The requested appropriation includes an increase of \$1,173,020 total funds as a result of decision item #1.

Recommendation: **Per the Committee's action on the AED Common Policy, staff recommends a total appropriation of \$1,693,241 total funds for FY 2010-11.** The recommendation is comprised of \$83,561 General Fund, \$14,328 cash funds from various sources, \$1,588,342 reappropriated funds, \$7,010 federal funds. Staff's recommendation includes an appropriation of \$1,181,889 reappropriated funds per decision item #1. Staff requests permission to adjust the line item after the Committee has acted on decision item #1.

S.B. 06-235 Supplemental Amortization Equalization Disbursement

Description: This appropriation reflects an increase to the effective PERA contribution rates beginning January 1, 2008 to bring the Department into compliance with Section 24-51-211, C.R.S.

Request: The Department requests an appropriation of \$1,339,601 (\$93,468 General Fund) for FY 2010-11. The requested appropriation includes an increase of \$857,141 reappropriated funds as a result of decision item #1.

Recommendation: **Per the Committee's action on the SAED Common Policy, staff recommends a total appropriation of \$1,237,796 total funds for FY 2010-11.** The recommendation consists of \$60,317 General Fund, \$10,448 cash funds from various sources, \$1,161,920 reappropriated funds, and \$5,111 federal funds. Staff's recommendation includes an appropriation of \$865,414 reappropriated funds per decision item #1. Staff requests permission to adjust the line item after the Committee has acted on decision item #1.

Salary Survey and Senior Executive Service

Description: The line item funds the market adjustments to occupational groups' salaries of employees in the Governor's Office as published by the Total Compensation Report released every August 1 by the Department of Personnel and Administration. All changes in yearly appropriations are based on the Common Policy approved by the Committee.

Request: The Department did not submit a request for salary survey and senior executive service for FY 2010-11.

Recommendation: **Staff recommends no appropriation for salary survey and senior executive service,** pursuant to Common Policy as approved by the Committee.

Performance-Based Pay Awards

Description: Merit pay for employees based on performance and evaluations is funded by the performance-based pay awards line item. As with salary survey, all changes in yearly appropriations are based on Common Policy approved by the Committee.

Request: The Department did not submit a request for performance-based pay awards for FY 2010-11.

Recommendation: **Staff recommends no appropriation for performance-based pay awards,**

pursuant to Common Policy as approved by the Committee.

Shift Differential

Description: 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.

Request: The Department requests an appropriation of \$54,723 reappropriated funds for FY 2010-11. Of the \$54,723 requested appropriation, \$16,721 related to decision item #1.

Recommendation: **Staff recommends an appropriation of \$55,229 reappropriated funds for this line item per the Committee's action on the Common Policy Item for shift differential.** The recommendation includes an increase of \$16,721 as part of decision item #1. Staff requests permission to adjust the line item after the Committee has acted on decision item #1.

Workers' Compensation

Description: Workers' compensation insurance for the entire state (excluding Department of Higher Education institutions) is carried by the Department of Personnel and Administration. Appropriations to departments covered by the insurance are provided through Committee Common Policy determined through actuarial calculations and three years of claims history. All changes in the Department's appropriation for workers' compensation are the result of Committee Common Policy changes.

Request: The Department requests an appropriation of \$155,560 total funds (\$18,943 General Fund) for FY 2010-11.

Recommendation: **Staff's recommendation is pending the approval of the workers' compensation Common Policy by the Committee.**

Legal Services

Description: Legal representation for all divisions in the Department is provided by the Department of Law. This line item pays for those services. The appropriation is based on the blended hourly rate, as set by the Committee every year, and the number of hours a department requires.

Request: For the Legal Services appropriation, the Department requests funding in the amount of \$652,112 total funds to purchase 8,651 hours of legal services. The total hours consists of a continuation of the 1,451 hours from the FY 2009-10 Long Bill appropriation plus 7,200 hours for the defense and trial of the Lobato v. State of Colorado court case (BA #1).

Recommendation: **Staff's recommends the Committee approve the Department's request to purchase 8,651 hours of legal services from the Department of Law.** The dollar amount of staff's recommendation is pending the determination of the hourly rate for legal services by the Committee. Staff requests permission to adjust the line item after the Committee has determined the hourly rate for legal services.

Lobato Litigation Expenses (NEW LINE ITEM)

Description: The new line item is anticipated to capture the appropriation for the defense and trial of the Lobato v. State of Colorado court case outside of the legal services purchased from the Department of Law. Costs included in the line item include expert witnesses, transcripts, and retention of contract attorneys to review and produce documents on a short timeline.

Request: The Department requests a FY 2010-11 General Fund appropriation of \$432,500 (BA #1).

Recommendation: Consistent with the Committee's action on the Lobato case supplemental request for FY 2009-10, **staff recommends an appropriation of \$432,500 General Fund for litigation expenses outside of the purchase of legal services hours from the Department of Law.**

Purchase of Services from Computer Center

Description: The Governor's Office share of the use of the state's mainframe is funded by this appropriation. The Governor's Office of Information Technology (OIT) bills departments for the use of these services. Changes in the appropriation are based on department utilization and are adjusted through the Common Policy adopted by the Committee.

Request: The Department requests an appropriation of \$234,463 General Fund for FY 2010-11. The request represents a substantial decrease from the FY 2009-10 appropriation. The decrease is due to a billing correction. Costs previously allocated to the Office of the Governor for the Colorado Financial Reporting System (COFRS) and the Colorado Payroll Personnel System (CPPS) are actually associated with the Department of Personnel and Administration.

Recommendation: **Staff's recommendation is pending the approval of the Common Policy by the Committee.** Staff requests permission to adjust the line item after the Committee has determined the Common Policy.

Multi-use Network Payments

Description: Per Common Policy, the multiuse network (MNT) payments appropriation provides funding for the Governor's Office payment to OIT to support the state's telecommunication infrastructure.

Request: The Department requests an appropriation of \$124,508 total funds (\$97,116 General Fund) for FY 2010-11. The request represents an increase of \$68,471 total funds over the FY 2009-10 appropriation. The increase is related to the increased number of circuits associated with OIT headquarters at 601 East 18th Avenue (Pearl Plaza) in Denver, as well as a circuit true-up.

Recommendation: **Staff's recommendation is pending the approval of the Common Policy by the Committee.** Staff requests permission to adjust the line item after the Committee has determined the Common Policy.

Management and Administration of OIT

Description: The line item was added during the FY 2008-09 supplemental process to reimburse OIT for the Department's share of the management and administration of OIT.

Request: The Department requests an appropriation of \$82,866 total funds (\$69,891 General Fund) for FY 2010-11. The request represents an increase of \$27,232 total funds over the FY 2009-10 appropriation. The increase is related to POTS and Common Policy overhead costs associated with administrative staff who were not previously allocated to the program in FY 2009-10.

Recommendation: **Staff's recommendation is pending the approval of the Common Policy by the Committee.** Staff requests permission to adjust the line item after the Committee has determined the Common Policy.

Payment to Risk Management and Property Funds

Description: The Governor's Office share of liability and property insurance carried by the Department of Personnel and Administration is appropriated through this line item. The state's liability program is used to pay liability claims and expenses brought against the state. The Governor's Office appropriation and any changes to it are driven by the Common Policies established by the Committee.

Request: The Department requests an appropriation of \$49,386 total funds (\$14,639 General Fund) for FY 2010-11.

Recommendation: **Staff's recommendation is pending the approval of the Common Policy by the Committee.** Staff requests permission to adjust the line item after the Committee has determined the Common Policy.

Vehicle Lease Payments

Description: This line funds the annual payment to the Department of Personnel and Administration for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles. No vehicles are assigned to the Governor's Office, the Lieutenant Governor's Office, the Office of Homeland Security, or the Office of State Planning and Budgeting. Leased vehicles for the Department are used by staff in OIT and the Office of Economic Development and International Trade. The Governor's Energy Office owns a 2006 Toyota Prius, which is used by staff for field visits.

Request: The Department requests a continuation appropriation of \$104,277 reappropriated funds for FY 2010-11.

Recommendation: **Staff's recommendation is pending the approval of the Common Policy by the Committee.** Staff requests permission to adjust the line item after the Committee has determined the Common Policy.

Leased Space

Description: The appropriation funds the leased space needs of OIT only. The majority of the leased space expenses for OIT are tied to a ten-year lease for 48,813 square feet (including 2,000 square feet of storage space) at Pearl Plaza. The average price per square foot at Pearl Plaza is \$16.21. The Committee approved the costs associated with consolidating staff at the facility through the FY 2009-10 figure setting process. The remaining OIT private leased space consists of a training and work room (6,047 square feet, \$16.21 per square foot) at 633 17th Avenue in Denver.

Request: The Department requests an appropriation of \$954,260 reappropriated funds for FY 2010-11. The requested increase over the FY 2009-10 funding level is due to the annualization of the OIT leased space decision item from the previous year for the Pearl Plaza facility. The annualization is equal to \$21,319.

***Recommendation:* Staff recommends an appropriation of \$954,260 reappropriated funds for FY 2010-11.**

Capitol Complex Leased Space

Description: The Capitol Complex Leased Space appropriation funds the Governor's Office payment to the Department of Personnel and Administration for leased space within the Capitol Complex per Common Policy. All changes in the appropriation are a result of the rate increases charged by the Department of Personnel and Administration.

Request: The Department requests a FY 2010-11 appropriation of \$461,388 total funds (\$254,935 General Fund). The request represents a decrease of \$16,388 as a result of an annualized FY 2009-10 supplemental in the Department of Personnel and Administration and a requested Common Policy base adjustment for FY 2010-11.

***Recommendation:* Staff's recommendation is pending the approval of the Common Policy by the Committee.** Staff requests permission to adjust the line item after the Committee has determined the Common Policy.

(C) Governor's Energy Office

The Governor's Energy Office (GEO) provides energy information and services to Colorado citizens and businesses. The office coordinates efforts to advance energy efficiency and renewable energy resources. The office is primarily funded with federal Petroleum Violation Escrow moneys, Severance Tax moneys (Low-Income Energy Assistance Program), and Limited Gaming Fund moneys (Clean Energy Fund). In addition, federal dollars for weatherization programs are administered by GEO, but have not historically been shown in the Department's budget.

Program Administration

Description: The line item reflects the petroleum violation escrow funds, as well as other federal grants received by GEO, which are traditionally used to provide primary funding for the Office's programs.

Request: The Department requests an appropriation of \$1,045,449 federal funds and 26.0 FTE for FY 2010-11, shown for informational purposes only. The Department's submittal includes a \$60,544 federal funds decrease from the FY 2009-10 appropriation due to the 2.5 percent PERA reduction adjustment (BA #3).

Recommendation: **Staff recommends a FY 2010-11 appropriation of \$1,045,449 federal funds and 26.0 FTE.** The following table summarizes the staff recommendation for this line item.

Program Administration						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$1,105,993	\$0	\$0	\$0	\$1,105,993	26.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(83,160)	0	0	0	(83,160)	0.0
Subtotal: FY 2009-10 Appropriation	1,022,833	0	0	0	1,022,833	26.0
Restore FY 2009-10 Personal Services Reduction	83,160	0	0	0	83,160	0.0
2.5% PERA Reduction (BA #3)	(60,544)	0	0	0	(60,544)	0.0
Recommended FY 2010-11 Appropriation	\$1,045,449	\$0	\$0	\$0	\$1,045,449	26.0

Low-Income Energy Assistance

Description: GEO receives an annual transfer from the Operational Account of the Severance Tax Trust Fund to be used for low-income energy assistance. These state funds are used for improvements which increase energy efficiency in low-income households. Once the funds are transferred to the GEO Low-Income Energy Assistance Cash Fund, they are continuously appropriated for this purpose.

Request: The Department opted not to submit a request for this informational purposes only line item. Current law indicates that GEO will receive a transfer of \$6.5 million from the Operational Account of the Severance Tax Trust Fund in FY 2010-11. None of the funds eligible to be expended by the program in FY 2010-11 require an annual appropriation.

Recommendation: **Staff recommends no appropriation be made for the line item.** Historically, funds transferred from the Operational Account of the Severance Tax Trust Fund to GEO's Low-income Energy Assistance Fund have not been shown in the Long Bill because the moneys are continuously appropriated to the Department.

The Committee sponsored H.B. 10-1319 (Ferrandino/Tapia) to amend current law to eliminate the transfer from the Operational Account of the Severance Tax Trust Fund to GEO for FY 2010-11.

Colorado Renewable Energy Authority

Description: The Colorado Renewable Energy Authority provides matching state funds for consortium research and development of advanced clean oil technologies, renewable energy, and energy conservation. In addition to providing grants, statute charges the authority with becoming a regional resource in renewable energy that will transfer new technologies to the private sector to promote renewable energy businesses, assist in developing educational and research programs, and provide information to the public and engineering fields.

Section 24-47.5-103 (1), C.R.S., required an appropriation of \$2.0 million from the Operational Account of the Severance Tax Trust Fund in FY 2006-07, FY 2007-08, and FY 2008-09. The section also requires that any of those severance tax funds which have not been matched by federal grants by the end of FY 2011-12 revert to the Operational Account. This line item has been used to show the spending authority associated with each of those transfers, which then carries forward into future years.

Request: The Department did not request funds for this line item in FY 2010-09.

Recommendation: **Staff recommends the Committee make no appropriation for this line item,** as no transfer is required to occur in FY 2010-11.

Clean Energy

Description: The line item reflects the funds transferred to the Clean Energy Fund from the Limited Gaming Fund to support the advancement of energy efficiency and renewable energy in the state. A statutory transfer is made to the Clean Energy Fund from the Limited Gaming Fund at the end of each fiscal year, if state revenues support it. Section 24-75-1201 (2) (a), C.R.S., specifies that moneys in the Clean Energy Fund are continuously appropriated to GEO, so no appropriation of moneys from the fund is necessary.

Request: The Department submitted, for informational purposes only, a request of \$316,874 cash funds from limited gaming revenue and 5.0 FTE for FY 2010-11. The request includes the 2.5 percent PERA reduction adjustment (BA #3). The Department's proposal appears to be based on continuation funding from the previous year rather than current law.

Recommendation: **Staff recommends the Committee make an appropriation of \$6,874,901 cash funds and 5.0 FTE for FY 2010-11.** Current law indicates that the Clean Energy Fund will receive a transfer of \$6,883,027 cash funds from the Limited Gaming Fund at the end of FY 2009-10 for use in FY 2010-11. Staff's recommendation follows current law, while applying a reduction of \$8,126 cash funds as part of the 2.5 percent PERA adjustment for personals services (BA #3).

The Committee sponsored H.B. 10-1339 (Pommer/White) to eliminate the transfer from the Limited Gaming Fund to the Clean Energy Fund for use in FY 2010-11. The bill will contain an appropriation clause to amend the FY 2010-11 appropriation.

School Energy Efficiency

Description: H.B. 07-1309 (Weissmann /Tupa) required 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 making monthly payments is to be deposited into the Public School Energy Efficiency Fund, up to a maximum of \$1.5 million annually. Money in the fund is continuously appropriated to GEO for energy efficiency projects and programs in public schools. The amount shown for this line item reflects the estimated revenues that will be received, and is shown for informational purposes only.

Request: The Department submitted, for informational purposes only, a request of \$146,625 cash funds and 2.0 FTE for FY 2010-11. The request includes a PERA adjustment reduction of \$3,375 (BA #3), which accounts for the departure from the previous years' informational appropriation level.

Recommendation: Staff has consulted with the Legislative Council staff economists, who estimate that the additional interest earned will be approximately \$210,000 in FY 2010-11. **Staff recommends an informational appropriation of \$206,625 cash funds and 2.0 FTE for FY 2010-11**, which includes the estimated transfer minus a \$3,375 PERA adjustment (BA #3).

Solar Incentives

Description: Colorado has 57 electric utilities, of which 22 are rural electric associations (REAs), 33 are municipal utilities, and two are investor owned. Investor owned utilities are mandated under state law (Section 40-2-124 (1) (e), C.R.S.) to offer incentives to home owners who install systems that comply with the state's renewable energy portfolio standard. The REAs and municipal utilities are not required to provide a rebate program. The solar incentives program provides matching grants to assist local partners to establish solar rebate programs. Two different applications of solar energy are eligible for such rebates: photovoltaic (PV) conversion of sunlight to electricity, and domestic solar hot water. The PV portion of the residential solar incentive program focuses on areas served by the REAs and municipal utilities, where rebates are not mandated. The solar hot water portion of the program works with partners in any part of the state.

Request: The Department did not submit a request for this line item for FY 2010-11.

Recommendation: **Staff recommends the Committee make no appropriation for the Solar Incentives line item for FY 2010-11.** Beginning in FY 2009-10, the line item was not funded because the program makes a nearly insignificant contribution to the solar electricity generating capacity that has been, and will be installed in Colorado. It also acts in a somewhat inequitable fashion, requiring consumers in some areas of the state to subsidize rebates in other areas.

Legal Services

Description: The Legal Services appropriation provides funding for the cost of purchasing legal services from the Department of Law based on GEO's number of legal services hours needed and the hourly rate per Common Policy. These hours are federally funded and represent anticipated legal services costs for GEO. The line item is in the Long Bill for informational purposes only.

Request: The Department requests a continuation funding level of \$17,337 federal funds to purchase 230 hours of legal services from the Department of Law.

Recommendation: **Staff recommends funding sufficient to purchase a continuation level of 230 hours of legal services.** The dollar amount of staff's recommendation is pending the determination of the hourly rate for legal services by the Committee.

Indirect Cost Assessment

Description: The line item appropriates funds for indirect cost recoveries.

Request: The Department requests an appropriation of \$302,110 total funds for FY 2010-11. This includes an increase of \$275,131 federal funds to be used for American Recovery and Reinvestment Act of 2009 (ARRA) funds oversight recovery.

Recommendation: **Staff recommends an appropriation of \$26,979 total funds, consistent with the Committee's action on the Common Policy.** The appropriation consists of \$24,881 cash funds from various sources and \$2,098 federal funds. Staff's recommendation is in accordance with the most current statewide indirect cost allocation proposal, which excludes the ARRA funds oversight from the plan.

(D) Other Programs and Grants

Program Administration

Description: The line item is provided in the Long Bill for informational purposes only, and is meant to show a forecast of federal dollars that will be received for various programs. Programs include the Headstart Program, Gaining Early Awareness and Readiness for Undergraduate Program, Screening Brief Intervention Referral and Treatment Program, Access to Recovery Program, and other initiatives.

Request: The Department requests a continuation fund appropriation of \$9,972,714 federal funds for FY 2010-11, for information purposes only.

Recommendation: **Staff recommends a continuation funding level of \$9,972,714 federal funds for FY 2010-11, for informational purposes only.**

(E) Office of Homeland Security

The Office of Homeland Security was created by Executive Order D003 08, issued on February 8, 2008. The purpose of the Office is to provide oversight and coordination of expenditures of federal grants at the state level. The Office is funded entirely with federal grants.

Program Administration

Description: This appropriation is the primary funding line for the Governor's Office of Homeland

Security. This line covers operating expenses including office supplies and materials, telecommunications, travel, training, printing, information technology updates and equipment maintenance and replacement. Funding for this office is entirely from federal grants. The appropriation is an estimate of federal funds to be received by the office. Federal requirements dictate that no more than 5.0 percent of the total grant amounts be used for administrative purposes.

Request: The Department requests an appropriation of \$949,098 federal funds and 10.0 FTE for FY 2010-11, for informational purposes only. The request includes a reduction of \$21,914 due to the 2.5 percent PERA reduction adjustment (BA #3).

Recommendation: **Staff recommends a FY 2010-11 appropriation of \$949,098 federal funds and 10.0 FTE, for informational purposes only.** The following table summarizes the staff recommendation for this line item.

Program Administration						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$971,012	\$0	\$0	\$0	\$971,012	10.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(30,100)	0	0	0	(30,100)	0.0
Subtotal: FY 2009-10 Appropriation	940,912	0	0	0	940,912	10.0
Restore FY 2009-10 Personal Services Reduction	30,100	0	0	0	30,100	0.0
2.5% PERA Reduction (BA #3)	(21,914)	0	0	0	(21,914)	0.0
Recommended FY 2010-11 Appropriation	\$949,098	\$0	\$0	\$0	\$949,098	10.0

Grants and Training

Description: This line item appropriates moneys for the grant funds received by the Office of Homeland Security distributed to cities, counties and other public entities throughout Colorado for homeland security planning and training. Funds are entirely from federal grants. The appropriation is an estimate of federal funds to be received by the office, and is shown for informational purposes only.

Request: The Department requests a continuation level appropriation of \$18,761,187 federal funds for FY 2010-11.

Recommendation: **Staff recommends the Committee approve a continuation level appropriation of \$18,761,187 federal funds for FY 2010-11.** The appropriation is provided for informational purposes only.

(2) OFFICE OF THE LIEUTENANT GOVERNOR

This section of the Long Bill provides funding for the administration of the Lieutenant Governor's Office, including statutory duties associated with the Commission of Indian Affairs.

Administration

Description: The Administration appropriation provides funding for personnel services and operating expenses in the Lieutenant Governor's office.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Lieutenant Governor	1.0	1.0	1.0	1.0
Chief of Staff	1.0	1.0	1.0	1.0
Program Staff	1.0	1.0	0.7	0.7
Support Staff	0.7	0.7	0.7	0.7
TOTAL	3.7	3.7	3.7	3.7

Request: The Department requests a FY 2010-11 appropriation of \$299,601 (including \$222,971 General Fund) and 3.7 FTE. The request includes an ongoing General Fund reduction of \$14,706 initiated in the FY 2009-10 supplemental process (BR #2) and a reduction of \$7,706 total funds due to the 2.5 percent PERA adjustment (BA #3).

Recommendation: **Staff recommends an appropriation of \$299,601 total funds and 3.7 FTE for FY 2010-11.** The recommendation is comprised of \$222,971 General Fund and \$76,630 reappropriated funds from the Early Childhood Cash Fund in the Department of Human Services. Staff's calculation is summarized in the following table.

Administration						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$322,013	\$244,475	\$0	\$77,538	\$0	3.7
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(23,493)	(22,245)	0	(1,248)	0	0.0
Subtotal: FY 2009-10 Appropriation	298,520	222,230	0	76,290	0	3.7
Restore FY 2009-10 Personal Services Reduction	8,787	7,539	0	1,248	0	0.0
2.5% PERA Reduction (BA #3)	(7,706)	(6,798)	0	(908)	0	0.0

Administration						
Item	Total	GF	CF	RF	FF	FTE
Recommended FY 2010-11 Appropriation	\$299,601	\$222,971	\$0	\$76,630	\$0	3.7

Discretionary Fund

Description: The line item funds 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.

Request: The Department requests and appropriation of \$2,875 General Fund for FY 2010-11. The request includes an ongoing General Fund reduction of \$2,000 initiated in the FY 2009-10 supplemental process (BR #2).

Recommendation: **Staff recommends an appropriation of \$2,875 General Fund for FY 2010-11.**

Commission of Indian Affairs

Description: 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.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Program Manager	1.0	1.0	1.0	1.0
Administrative Staff	1.3	1.3	1.3	1.3
TOTAL	2.3	2.3	2.3	2.3

Request: The Department requests an appropriation of \$78,699 total funds (\$77,404 General Fund) and 2.3 FTE for FY 2010-11. The request includes an ongoing General Fund reduction of \$17,975 initiated in the FY 2009-10 supplemental process (BR #2), as well as a reduction of \$2,294 total funds to comply with the 2.5 percent PERA adjustment (BA #3).

Recommendation: **Staff recommends an appropriation of \$78,699 total funds and 2.3 FTE.** The request consists of \$77,404 General Fund and \$1,295 cash funds. The cash funds are from private donations. Staff's calculation is summarized in the following table.

Commission of Indian Affairs						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$98,968	\$97,468	\$1,500	\$0	\$0	2.3
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(20,573)	(20,291)	(282)	0	0	0.0
Subtotal: FY 2009-10 Appropriation	78,395	77,177	1,218	0	0	2.3
Restore FY 2009-10 Personal Services Reduction	2,598	2,316	282	0	0	0.0
2.5% PERA Reduction (BA #3)	(2,294)	(2,089)	(205)	0	0	0.0
Recommended FY 2010-11 Appropriation	\$78,699	\$77,404	\$1,295	\$0	\$0	2.3

(3) OFFICE OF STATE PLANNING AND BUDGETING

This office is responsible for program, policy, and budgetary planning, including economic and state revenue forecasting. The source of the reappropriated funds for the Office State Planning and Budgeting (OSPB) is indirect cost recoveries from the Governor's Office and from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S.

Personal Services

Description: The line item provides an appropriation for the personal services costs for the FTE allocated to the Office.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Director	1.0	1.0	1.0	1.0
Deputy Director	1.0	1.0	1.0	1.0
Analysts	13.5	13.5	13.5	13.5
Economists	2.0	2.0	2.0	2.0
Financial Manager	1.0	1.0	1.0	1.0
Support Staff	1.0	1.0	1.0	1.0
TOTAL	19.5	19.5	19.5	19.5

Request: The Department requests an appropriation of \$1,409,041 reappropriated funds and 19.5 FTE for FY 2010-11. The Department's submittal includes a reduction of \$30,932 reappropriated funds from the continuation level funding due to the 2.5 percent PERA adjustment (BA #3).

Recommendation: **Staff recommends an appropriation of \$1,409,041 reappropriated cash funds and 19.5 FTE.** Staff's calculation is summarized in the following table.

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$1,439,973	\$0	\$0	\$1,439,973	\$0	19.5
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	219,888	0	442,320	(222,432)	0	0.0
Subtotal: FY 2009-10 Appropriation	1,659,861	0	442,320	1,217,541	0	19.5
Restore FY 2009-10 Personal Services Reduction	37,778	0	0	37,778	0	0.0
Adjust for one-time ARRA action in FY 2009-10	(257,666)	0	(442,320)	184,654	0	0.0
2.5% PERA Reduction (BA #3)	(30,932)	0	0	(30,932)	0	0.0
Recommended FY 2010-11 Appropriation	\$1,409,041	\$0	\$0	\$1,409,041	\$0	19.5

Operating Expenses

Description: The line item appropriation provides funding for all operating costs for OSPB.

Request: The Department requests a continuation level appropriation of \$50,944 reappropriated funds for FY 2010-11.

Recommendation: **Staff recommends a continuation level appropriation of \$50,944 reappropriated funds for FY 2010-11.**

Economic Forecasting Subscriptions

Description: The line item is intended to fund the purchase of economic models, subscriptions, and software used for revenue and economic forecasting. When possible, OSPB shares expenses for subscriptions and software with the Legislative Council staff.

Request: The Department requests a continuation level appropriation of \$16,362 reappropriated funds for FY 2010-11.

Recommendation: **Staff recommends a continuation level appropriation of \$16,362 reappropriated funds for FY 2010-11.**

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration

Description: The line item provides funding for the centralized administration for the Office of Economic Development and International Trade (OEDIT). The appropriation generally includes funds for the Director of OEDIT, accounting, budget, procurement, personnel, information technology (IT) administration, and other administrative functions.

Request: The Department requests a continuation level appropriation of \$596,575 total funds (\$546,091 General Fund) and 6.0 FTE for FY 2010-11. The request includes a \$10,525 General Fund reduction due to the 2.5 percent PERA adjustment (BA #3).

Recommendation: **Staff recommends that the Committee appropriate \$596,575 total funds and 6.0 FTE for the line item in FY 2010-11.** The appropriation recommendation is comprised of \$546,091 General Fund, \$2,472 cash funds from various sources, \$45,829 reappropriated funds, and \$2,183 federal funds. Staff's calculations are summarized in the table below.

Administration						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	607,100	556,616	2,472	45,829	2,183	6.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(12,954)	(12,954)	0	0	0	0.0
Subtotal: FY 2009-10 Appropriation	594,146	543,662	2,472	45,829	2,183	6.0
Restore FY 2009-10 Personal Services Reduction	12,954	12,954	0	0	0	0.0
2.5% PERA Reduction (BA #3)	(10,525)	(10,525)	0	0	0	0.0
Recommended FY 2010-11 Appropriation	\$596,575	\$546,091	\$2,472	\$45,829	\$2,183	6.0

Vehicle Lease Payments

Description: This line item is used to pay for motor vehicles that are acquired through the Department of Personnel and Administration pursuant to Section 24-30-1117, C.R.S.

Request: The Department is requesting an appropriation of \$15,301 General Fund, including a continuation level funding of \$13,894 General Fund and an increase of \$1,407 General Fund, pending the approval of the Common Policy by the Committee.

Recommendation: **Staff's recommendation is pending the approval of the Common Policy by the Committee.** Staff requests permission to adjust the line item after the Committee has determined the Common Policy.

Leased Space

Description: The Office currently has 14,337 square feet of leased space in the World Trade Center at 1625 Broadway in Denver. This line item provides the appropriation for the lease.

Request: The Department requests a continuation level appropriation of \$231,540 General Fund moneys for FY 2010-11.

Recommendation: **Staff recommends the continuation appropriation request of \$231,540 General Fund for FY 2010-11.**

Decision Item #2 - Global Business Development

The Department requests the consolidation of multiple business development line items into a newly created Global Business Development line item. The consolidation request includes the appropriated moneys and FTE from the Business Development, Grand Junction Satellite Office, Minority Business Office, and International Trade Office line items.

Consolidation of financial and human resources within OEDIT allows for a restructuring of staff to provide necessary prioritized services to businesses in Colorado, those looking to locate in Colorado, and those with international needs, while decreasing the level of FTE needed to perform such tasks by 1.5 FTE and decreasing the level of funding across the proposed consolidated divisions by \$217,049 General Fund. The following table summarizes the impact of the decision item on the four divisions slated for consolidation into the new line item.

Functional Area	Funding Reduction	FTE Reduction	FTE Position Eliminated
Business Development Staff	(51,146)	(1.0)	Manager, Comm/Ext Affairs
Minority Business Office Staff	(32,287)	(0.5)	Surety Bond Coordinator
Business Development	(69,050)	0.0	
Grand Junction Satellite	0	0.0	
International Trade	(54,875)	0.0	
Minority Business	(9,690)	0.0	
Total	(\$217,048)	(1.5)	

Staff recommends the Committee approve the Department's request to consolidate the Business Development, Grand Junction Satellite Office, Minority Business Office, and International Trade Office line items into one line item, Global Business Development.

Global Business Development (NEW LINE ITEM)

Description: The new line item provides for the expenses of the former Business Development, Grand Junction Satellite Office, International Trade, and Minority Business Office line items.

Request: The Department requests an appropriation of \$1,554,009 total funds (\$1,484,059 General Fund) and 17.6 FTE for FY 2010-11 as part of decision item #2. The Department's request includes a reduction of \$23,095 General Fund as part of the PERA adjustment for FY 2010-11 (BA #3).

Recommendation: Per staff's recommendation on decision item #2, **staff recommends an appropriation of \$1,554,009 total funds and 17.6 FTE for FY 2010-11.** The recommendation consists of \$1,484,059 General Fund and \$69,950 cash funds from the Minority Business Fund and various fees collected from participants in the activities conducted by OEDIT. Staff's calculations for the recommendation are shown in the table below.

Global Business Development						
Item	Total	GF	CF	RF	FF	FTE
Global Business Development (DI #2)	1,577,104	1,507,154	69,950	0	0	17.6
2.5% PERA Reduction (BA #3)	(23,095)	(23,095)	0	0	0	0.0
Recommended FY 2010-11 Appropriation	\$1,554,009	\$1,484,059	\$69,950	\$0	\$0	17.6

Business Development

Description: The office provides research support and technical assistance to local economic development programs, coordinates efforts to market the State's economic development programs statewide and nationwide, recommends requests for funding to the Economic Development Commission, and selects companies to be recipients of Colorado First and Existing Industries job training funds.

Request: Per decision item #2 to consolidate business development initiatives into one line item, the Department did not request an appropriation for this line item.

Recommendation: Per staff's recommendation on decision item #2, **staff recommends no appropriation for the line item for FY 2010-11.**

Grand Junction Satellite Office

Description: The appropriation funds the coordination of business development and outreach in western Colorado.

Request: Per decision item #2 to consolidate business development initiatives into one line item, the Department did not request an appropriation for this line item.

Recommendation: Per staff's recommendation on decision item #2, **staff recommends no appropriation for the line item for FY 2010-11.**

Minority Business Office

Description: The appropriation funds promotion of the development of existing and new minority businesses, and increasing minority participation in public and private sector contracting.

Request: Per decision item #2 to consolidate business development initiatives into one line item, the Department did not request an appropriation for this line item.

Recommendation: Per staff's recommendation on decision item #2, **staff recommends no appropriation for the line item for FY 2010-11.**

Leading Edge Program Grants

Description: The Leading Edge 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.

Request: The Department requests a continuation level appropriation of \$126,407 total funds (\$50,976 General Fund moneys) for FY 2010-11.

Recommendation: **Staff recommends a continuation level appropriation of \$126,407 total funds for FY 2010-11.** The recommended appropriation is comprised of \$50,976 of General Fund moneys and \$75,431 cash funds from various fees collected from participants in activities conducted by the Office.

Small Business Development Centers

Description: The line item funds a program that oversees 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.

Request: The Department requests an appropriation of \$1,297,890 total funds (\$84,248 General Fund) and 4.0 FTE for FY 2010-11. The Department's request includes a PERA reduction of \$1,526 total funds as part of the 2.5 percent adjustment in personal services (BA #3).

Recommendation: **Staff recommends an appropriation of \$1,294,525 total funds and 4.0 FTE for FY 2010-11.** The recommended appropriation is comprised of \$84,248 General Fund and \$1,210,277 federal funds. Staff's calculations are show in the table below.

Small Business Development Centers						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	1,299,416	85,774	0	0	1,213,642	4.0

Small Business Development Centers						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(6,020)	(1,878)	0	0	(4,142)	0.0
Subtotal: FY 2009-10 Appropriation	1,293,396	83,896	0	0	1,209,500	4.0
Restore FY 2009-10 Personal Services Reduction	6,020	1,878	0	0	4,142	0.0
2.5% PERA Reduction (BA #3)	(4,891)	(1,526)	0	0	(3,365)	0.0
Recommended FY 2010-11 Appropriation	\$1,294,525	\$84,248	\$0	\$0	\$1,210,277	4.0

International Trade Office

Description: The International Trade Office (ITO) is responsible for promoting exports of Colorado goods and services (except agricultural products), and for attracting foreign investment in Colorado. The ITO provides individual counseling to businesses, conducts seminars, assembles trade missions abroad, and contracts for foreign field offices to promote Colorado's goods and services.

Request: Per decision item #2 to consolidate business development initiatives into one line item, the Department did not request an appropriation for this line item.

Recommendation: Per staff's recommendation on decision item #2, **staff recommends no appropriation for the line item for FY 2010-11.**

Colorado Office of Film, Television, and Media (NEW LINE ITEM)

Description: The line item funds the expenses of the Colorado Office of Film, Television, and Media created by H.B. 09-1010 (Massey and McGihon/Gibbs and Spence) to promote Colorado as a location for making feature films, television shows, television commercials, still photography, music videos, and emerging mass media projects.

Request: The Department requested an appropriation of \$429,156 cash funds and 4.5 FTE (BA #5). The requested amount of funds is based on the Department's estimate of moneys to be transferred from the Limited Gaming Fund to the Colorado Office of Film, Television, and Media Operational Account Cash Fund (COFTMOA) at the end of FY 2009-10 for use in FY 2010-11. The Department's request is not congruent with current law governing the distribution of moneys from the Limited Gaming Fund.

Recommendation: **Staff recommends the Committee make an appropriation of \$594,600 cash funds and 4.5 FTE for FY 2010-11, consistent with current law.** Calculations for the recommendation are shown in the table below.

The Committee sponsored H.B. 10-1339 to transfer \$428,556 from the Limited Gaming Fund to COFTMOA for use in FY 2010-11. The bill will contain an appropriation clause to amend the FY 2010-11 appropriation.

Colorado Office of Film, Television, and Media						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	0	0	0	0	0	0.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	451,181	0	451,181	0	0	4.5
Subtotal: FY 2009-10 Appropriation	451,181	0	451,181	0	0	4.5
Current Law Transfer Level Difference	143,419	0	143,419	0	0	0.0
Recommended FY 2010-11 Appropriation	\$594,600	\$0	\$594,600	\$0	\$0	4.5

Colorado Promotion - Colorado Welcome Centers

Description: The line item funds 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, receiving nearly 1,000,000 visitors annually.

Request: The Department requests an appropriation of \$498,597 cash funds and 3.3 FTE for FY 2010-11. The requested funds are appropriated from moneys originating in the Limited Gaming Fund and transferred to the Colorado Travel and Tourism Promotion Fund at the end of FY 2009-10 for use in FY 2010-11. The request includes a reduction of \$5,899 cash funds due to the PERA adjustment for personal services (BA #3).

Recommendation: **Staff recommends an appropriation of \$498,597 cash funds from the Limited Gaming Fund and 3.3 FTE for FY 2010-11.** Staff's calculations for the recommendation are shown in the table below.

Colorado Promotion - Colorado Welcome Centers						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	504,496	0	504,496	0	0	3.3
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(7,260)	0	(7,260)	0	0	0.0
Subtotal: FY 2009-10 Appropriation	497,236	0	497,236	0	0	3.3

Colorado Promotion - Colorado Welcome Centers						
	Total	GF	CF	RF	FF	FTE
Restore FY 2009-10 Personal Services Reduction	7,260	0	7,260	0	0	0.0
2.5% PERA Reduction (BA #3)	(5,899)	0	(5,899)	0	0	0.0
Recommended FY 2010-11 Appropriation	\$498,597	\$0	\$498,597	\$0	\$0	3.3

Colorado Promotion - Other Program Costs

Description: The line item funds 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.

Request: Revenue for the line item consists of a statutory transfer from the Limited Gaming Cash Fund to the Colorado Travel and Tourism Promotion Fund at the end of each fiscal year for use in the following fiscal year. The Department requested a continuation level of funding appropriation of \$15,066,618 cash funds and 4.0 FTE in FY 2010-11. The requested appropriation amount of funds is an anticipated transfer minus \$7,585 cash funds to account for the 2.5 percent PERA adjustment reduction (BA #3). The Department's request is not based on current law.

Recommendation: **Staff recommends the Committee make an appropriation of \$20,197,652 cash funds from the Limited Gaming Fund and 4.0 FTE for FY 2010-11, consistent with current law.** The recommendation consists of a current law transfer of \$20,703,834 cash funds from the Limited Gaming Cash Fund to the Colorado Travel and Tourism Promotion Fund at the end of FY 2009-10 for use in FY 2010-11, a decrease of \$498,597 cash funds to account for the Colorado Travel and Tourism Promotion Fund moneys recommended to be appropriated to the Colorado Welcome Centers (see line item above), and a decrease of \$7,585 cash funds due to the 2.5 percent PERA adjustment in personal services (BA #3). Calculations for staff's recommendation are shown below in the table.

The Committee sponsored H.B. 10-1339 to transfer \$14,922,231 cash funds from the Limited Gaming Fund to the Colorado Travel and Tourism Promotion Fund for use in FY 2010-11. The bill will contain an appropriation clause to amend the FY 2010-11 appropriation for this line item.

Colorado Promotion - Other Program Costs						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	15,074,203	0	15,074,203	0	0	4.0

Colorado Promotion - Other Program Costs						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(9,336)	0	(9,336)	0	0	0.0
Subtotal: FY 2009-10 Appropriation	15,064,867	0	15,064,867	0	0	4.0
Current Law Transfer Level Difference	5,131,034	0	5,131,034	0	0	0.0
Restore FY 2009-10 Personal Services Reduction	9,336	0	9,336	0	0	0.0
2.5% PERA Reduction (BA #3)	(7,585)	0	(7,585)	0	0	0.0
Recommended FY 2010-11 Appropriation	\$20,197,652	\$0	\$20,197,652	\$0	\$0	4.0

Economic Development Commission - General Economic Incentives and Marketing

Description: The legislature created the Colorado Economic Development Commission (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.

Request: The Department requests an appropriation of \$3,555,788 total funds and 3.5 FTE for FY 2010-11. The request includes a continuation funding level request of \$1,015,767 total funds and 3.0 FTE, an increase of \$2.5 million General Fund for the Colorado Credit Reserve Program, and an increase of \$43,682 cash funds and 0.5 FTE for staffing the Innovation Investment Tax Credit initiative.

Recommendation: **Staff recommends an appropriation of \$1,055,788 totals funds and 3.5 FTE for FY 2010-11.** The recommended appropriation is comprised of \$1,012,106 General Fund moneys and \$43,682 cash funds from the Colorado Innovation Investment Tax Credit Cash Fund. Staff's recommendation includes a decrease of \$2.5 million General Fund as a result of the final action on S.B. 09-067 (Heath/Marostica and Gagliardi), which provided a \$2.5 million General Fund appropriation to the Department for the Colorado Credit Reserve Program for FY 2009-10 only. Staff's calculations for the recommendation are included in the table below.

Economic Development Commission - General Economic Incentives and Marketing						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	1,015,767	1,015,767	0	0	0	3.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(4,506)	(4,506)	0	0	0	0.0
Colorado Credit Reserve Program (S.B. 09-067)	2,500,000	2,500,000	0	0	0	0.0
Innovation Investment Tax Credit (H.B. 09-1105)	43,682	0	43,682	0	0	0.5
Subtotal: FY 2009-10 Appropriation	3,554,943	3,511,261	43,682	0	0	3.5
Restore FY 2009-10 Personal Services Reduction	4,506	4,506	0	0	0	0.0
Adjust for one-time Colorado Credit Reserve Program Funding (S.B. 09-067)	(2,500,000)	(2,500,000)	0	0	0	0.0
2.5% PERA Reduction (BA #3)	(3,661)	(3,661)	0	0	0	0.0
Recommended FY 2010-11 Appropriation	\$1,055,788	\$1,012,106	\$43,682	\$0	\$0	3.5

Colorado First Customized Job Training

Description: The line item funds a program that provides incentives for companies to create jobs in Colorado by providing job training assistance. Companies receiving assistance must provide a partial funding match. The Department determines which companies will receive this assistance and then transfers funding to the Community Colleges of Colorado to develop and provide the training programs. All of the funds in this appropriation support the direct cost of training. Administrative costs are absorbed within the Business Development appropriation within this division. The funds appropriated to this line item are transferred to the Division of Occupational Education in the Department of Higher Education.

Request: The Department requests a continuation level of funding of \$2,725,022 General Fund for FY 2010-11.

Recommendation: **Staff recommends the request for a continuation appropriation of \$2,725,022 General Fund for FY 2010-11.**

CAPCO Administration

Description: The line item funds the administration of the capital company (CAPCO) incentives program. OEDIT certifies CAPCOs that are qualified to offer assistance to business enterprises that create jobs in the state. Insurance companies that make an investment of certified capital in an

Office-certified CAPCO can receive a tax credit against premium taxes owed.

Request: The Department requests an appropriation of \$79,593 reappropriated funds and 2.0 FTE for FY 2010-11. The source of the moneys is the Division of Insurance Cash Fund in the Department of Regulatory Agencies. The request includes a reduction of \$1,719 reappropriated funds from the continuation level of funding as part of the PERA adjustment (BA #3).

Recommendation: Staff recommends an appropriation of \$79,593 reappropriated funds and 2.0 FTE for FY 2010-11. Staff's calculations for the recommendation are found in the table below.

CAPCO Administration						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	81,312	0	0	81,312	0	2.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(2,116)	0	0	(2,116)	0	0.0
Subtotal: FY 2009-10 Appropriation	79,196	0	0	79,196	0	2.0
Restore FY 2009-10 Personal Services Reduction	2,116	0	0	2,116	0	0.0
2.5% PERA Reduction (BA #3)	(1,719)	0	0	(1,719)	0	0.0
Recommended FY 2010-11 Appropriation	\$79,593	\$0	\$0	\$79,593	\$0	2.0

Council on the Arts

Description: The Colorado Council on the Arts 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: (1) make the arts more accessible to all Colorado citizens; (2) expand arts education opportunities for youth; (3) support tourism and other economic development strategies; (4) preserve and promote our cultural heritage; and (5) stimulate and encourage the development of artists and arts organizations. State funding for this line item is from the State Council on the Arts Cash Fund. Revenues for the fund originate from a transfer from the Limited Gaming Cash Fund at the end of each fiscal year.

Request: Revenue for the line item consists of a statutory transfer from the Limited Gaming Cash Fund to the State Council on the Arts Cash Fund at the end of each fiscal year for use in the following fiscal year and federal funds. The Department requests a continuation level of funding appropriation of \$1,961,711 in total funds and 3.0 FTE for FY 2010-11, of which \$1,197,314 are cash funds transferred from the Limited Gaming Fund to the State Council on the Arts Cash Fund and \$764,397 are federal moneys. The Department's request includes the PERA adjustment for FY 2010-11 (BA #3). The Department's request does not adhere to current law as it relates to the

transfer of moneys from the Limited Gaming Fund to the State Council on the Arts Cash Fund.

Recommendation: Staff recommends the Committee make a total appropriation of \$2,396,198 total funds and 3.0 FTE for FY 2010-11, consistent with current law. The recommended appropriation is comprised of \$1,634,513 cash funds transferred from the Limited Gaming Fund to the State Council on the Arts Cash fund per current law, \$764,397 federal funds, and a total funds reduction of \$7,693 to account for the PERA adjustment (BA #3). Calculations for staff's recommendation are found in the table below.

The Committee sponsored H.B. 10-1339 to transfer \$1,178,071 cash funds from the Limited Gaming Fund to the State Council on the Arts Cash Fund for use in FY 2010-11. The bill will include an appropriations clause to amend the FY 2010-11 appropriation for this line item.

Council on the Arts						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	1,969,404	0	1,200,026	0	769,378	3.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(9,468)	0	(3,338)	0	(6,130)	0.0
Subtotal: FY 2009-10 Appropriation	1,959,936	0	1,196,688	0	763,248	3.0
Current Law Transfer Level Difference	434,487	0	434,487	0	0	0.0
Restore FY 2009-10 Personal Services Reduction	9,468	0	3,338	0	6,130	0.0
2.5% PERA Reduction (BA #3)	(7,693)	0	(2,712)	0	(4,981)	0.0
Recommended FY 2010-11 Appropriation	\$2,396,198	\$0	\$1,631,801	\$0	\$764,397	3.0

Film Incentives

Description: The line provides incentive payments to a qualified film production companies based on the amount of documented expenditures made in Colorado. Prior to FY 2009-10, the Film Incentives Cash Fund received transfers at the end of each fiscal year from the Limited Gaming Fund. With the passage of H.B. 09-1010 (Massey and McGihon/Gibbs and Spence), beginning with FY 2009-10, and each fiscal year thereafter, diversion to the Film Incentives Cash Fund was replaced with a similar transfer to the Colorado Office of Film, Television, and Media Operational Account Cash Fund (COFTMOA) from the Limited Gaming Fund.

Request: The Department did not make an appropriation request for this line item for FY 2010-11. The Department's appropriation request for the film related initiatives is located above in the Colorado Office of Film, Television, and Media line item.

Recommendation: Staff recommends that the Committee make no appropriation for this line item for FY 2010-11. It is recommended that the Committee fund film related programs in the new line item, Colorado Office of Film, Television, and Media, for FY 2010-11.

New Jobs Incentives

Description: The line item funds the provision of an incentive payment to qualifying companies that have created new jobs paying above average wages. Its purpose is designed to support and encourage new business development, business expansions and relocations that have generated new jobs throughout the State. The appropriation reflects the annual transfer from the Limited Gaming Fund to the New Jobs Incentives Cash Fund at the end of each fiscal year for use in the following fiscal year.

Request: The Department requested a continuation level appropriation of \$1,400,052 cash funds for FY 2010-11. The appropriation requested reflects the amount of funds in the anticipated transfer from the Limited Gaming Fund to the New Jobs Incentives Cash Fund, not current law.

Recommendation: Staff recommends the Committee approve an appropriation of \$3,269,026 cash funds for FY 2010-11, consistent with current law.

The Committee sponsored H.B. 10-1339 to transfer \$1,356,142 cash funds from the Limited Gaming Fund to the New Jobs Incentives Cash Fund for use in FY 2010-11. The bill will contain an appropriations clause to amend the FY 2010-11 appropriation for this line item.

Bioscience Discovery Evaluation

Description: The Bioscience Discovery Evaluation Grant Program was created by the legislature for the purpose of improving and expanding the evaluation of new bioscience discoveries as research institutions with the intent of accelerating the development of new products and services.

Request: The Bioscience Discovery Evaluation Cash Fund receives transfers from the Limited Gaming Fund, pursuant to Section 12-47.1-701, C.R.S. The moneys are continuously appropriated to OEDIT for the implementation of the Bioscience Discovery Evaluation Grant Program. The Department requests an appropriation of \$4,499,321 cash funds and 0.6 FTE for FY 2010-11, shown for informational purposes only. The Department's request includes the 2.5 percent reduction as part of the PERA adjustment (BA #3).

Recommendation: Staff recommends the Committee approve an appropriation of \$5,499,321 cash funds and 0.6 FTE, shown for informational purposes only. The difference between the recommendation and the request is a \$1.0 million cash funds increase included by staff to accurately capture the level of funding to be transferred from the Limited Gaming Fund to the Bioscience Discovery Evaluation Cash Fund at the end of FY 2009-10 for use in FY 2010-11 under current law. Staff's calculations for the recommendation are found in the table below.

Bioscience Discovery Evaluation						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	4,500,000	0	4,500,000	0	0	2.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(836)	0	(836)	0	0	0.0
Subtotal: FY 2009-10 Appropriation	4,499,164	0	4,499,164	0	0	2.0
Restore FY 2009-10 Personal Services Reduction	836	0	836	0	0	0.0
Change Due to Current Law	1,000,000	0	1,000,000	0	0	0.0
2.5% PERA Reduction (BA #3)	(679)	0	(679)	0	0	0.0
Recommended FY 2010-11 Appropriation	\$5,499,321	\$0	\$5,499,321	\$0	\$0	2.0

Indirect Cost Assessment

Description: The appropriation provides funds for indirect cost recoveries.

Request: The Department requests an appropriation of \$101,003 total funds for FY 2010-11. The requested appropriation is comprised of a continuation level of funding of \$39,865 total funds and an increase of \$61,138 federal funds per the Department of Personnel and Administration's proposed indirect costs assessment plan.

Recommendation: **Staff recommends an appropriation of \$101,003 total funds for FY 2010-11.** The appropriation is comprised of \$26,492 cash funds from various sources and \$74,511 federal funds.

(5) OFFICE OF INFORMATION TECHNOLOGY

The Office of Information Technology (OIT) oversees technology initiatives at the state level, recommending strategies to maximize service delivery efficiency in a cost-effective manner through the application of enterprise technology solutions. The responsibilities of this office were expanded significantly by S.B. 08-155 (Cadman/Kerr, A.). The bill formally provided OIT with authority to provide the management and delivery of consolidated information technology (IT) services for most of state government.

Decision Item #1 - Statewide Information Technology Staff Consolidation

Description: In May of 2007, the Governor issued Executive Order D 016 067 to begin centralizing the management of state agency IT resources in the Governor's Office of Information Technology (OIT) to address infrastructure, purchasing, project planning and delivery, asset management, and strategic leadership needs. During the 2008 legislative session, the General Assembly passed and

the Governor signed S.B. 08-155. The legislation consolidated the responsibility for information technology oversight of most of the state's executive branch in OIT.

Specifically, S.B. 08-155 transferred several IT functions and staff positions from various state agencies to OIT on July 1, 2008. The largest single agency transfer involved moving the Division of Information Technology from the Department of Personnel and Administration to OIT. The Division of Information Technology transfer included the General Government Computer Center (GGCC), telecommunications coordination, and statewide IT management and support functions. S.B. 08-155 also allowed for the transfer of other information technology employees from state agencies to OIT between July 1, 2008 and July 1, 2012.

Per statutory authority, the State Chief Information Officer, Department Executive Directors, and Department Chief Information Officers jointly identified the additional positions and functions affiliated with the management and administration of each agency's IT resources and enterprises to be transferred to OIT. Decision item #1 seeks to transfer the FTE and personal services appropriations for the identified IT resources to be transferred to OIT in FY 2010-11.

Request: The Department requests a budgetary transfer of statewide IT staff resources from participating executive branch agencies to OIT. The transfer results in the reduction of 756.3 FTE and \$66.5 million total funds for FY 2010-11 (assumes 2.5 percent PERA reduction taken by each Department for FY 2010-11 before the transfer of staff to OIT) across all participating agencies. The decreases in agency budgets as result of the staff transfers will be seen in line items associated with personal services, health, life, and dental, short-term disability, S.B. 04-257 Amortization Equalization Disbursement, S.B. 06-235 Supplemental Amortization Equalization Disbursement, and shift differential. The table below summarizes the full dollar amount and FTE count of the transfers for each participating agency (assumes 2.5 percent PERA reduction taken by each Department for FY 2010-11 before the transfer of staff to OIT).

Agency	Total Transfer*	FTE
Agriculture	\$578,314	6.0
Corrections	5,803,523	69.8
HCPF	1,921,797	25.0
Higher Education	225,888	3.0
Human Services	16,768,684	197.1
Labor and Employment	5,935,069	67.0
Local Affairs	880,135	9.9
Military Affairs	195,818	2.0
Natural Resources	5,717,778	64.0
Personnel	792,317	0.0
Public Health	6,106,383	65.8
Public Safety	2,941,247	33.0
Regulatory Agencies	2,018,785	25.5

Revenue	8,540,062	106.2
Transportation	8,143,918	82.0
Total	\$66,569,718	756.3

*Based on December 2009 POTS run data.

The Department proposes implementing a staff optimization reduction of roughly 10 percent of the expenses of the FTE transferred to OIT as part of the decision item. Following the staff optimization reduction, OIT proposes a total cost reduction of \$8,721,079 total funds and 75.6 FTE. However, it is important to note that OIT is currently appropriated \$2,381,284 total funds for FTE associated with Internal Application Support staff and agency Chief Information Officers. The FTE authority for the current appropriation is held by OIT. The decision item calls for the realignment of the FTE and associated costs for Internal Application Support staff and agency Chief Information Officers to match the IT Common Policy based structure of OIT. Therefore, the total savings as a result of the consolidation is reduced by \$2,381,284 total funds. The total statewide cost reduction of the decision item is \$6,339,795 total funds.

The table below summarizes the proposed budgetary increase to OIT expenses as a result of the decision item. Once again, the total funding level shown below is \$2,381,284 total funds lower than the actual funds needed for the consolidation due to the realignment of existing FTE as part of the decision item.

Summary of Proposed Changes to OIT Budget		
Long Bill Item	FTE	Total
Health, Life & Dental*	0.0	\$3,991,792
Short-term Disability*	0.0	76,634
SB 04-257 AED*	0.0	1,181,889
SB 06-235 Supplemental AED*	0.0	865,414
Shift Differential	0.0	16,721
CIOs in State Agencies, Administration Costs	(12.4)	(1,692,186)
Statewide Information Technology Services, Internal Program Support	(10.0)	(689,098)
Statewide Information Technology Services, Statewide Information Technology Managements	42.9	3,252,244
Statewide Information Technology Services, Network Services	75.6	6,049,282
Statewide Information Technology Services, Computer Services	526.1	40,219,986
Statewide Information Technology Services, Statewide CBMS Program Costs**	58.5	4,575,961
Total	680.7	\$57,848,639

*Based on December 2009 POTS run data.

**Requested new line item/program in OIT beginning in FY 2010-11.

The Department proposes to bill participating agencies for the services it provides. A total amount of \$60,229,917 total funds is proposed to be billed across state agencies for information technology resources. Of this amount, \$57,848,639 total funds will be billed across participating agencies for the information technology resources transferred to OIT and \$2,381,284 total funds will be billed across participating agencies as part of the FTE realignment. If the Committee approves the decision item, billings will occur through three existing IT Common Policies (Purchase of Services from Computer Center, Multiuse Network Payments, and Management and Administration of OIT), as well as a new, quasi-Common Policy item to capture Colorado Benefits Management System (CBMS) costs. The table below summarizes the proposed billings to each participating agency for the statewide information technology staff consolidation. The table below only captures the proposed changes to the base request for each of the IT Common Policy billing items. The base request is found in Staff's figure setting document for IT Common Policies.

Agency	Total	GGCC	MNT	OIT Admin	CBMS
Agriculture	\$520,484	\$273,933	\$129,317	\$117,234	\$0
Corrections	5,377,928	4,093,428	1,034,527	249,973	0
HCPF	1,729,615	144,190	199,439	138,158	1,247,828
Higher Education	195,065	43,771	55,323	95,971	0
Human Services	15,239,711	10,109,891	854,022	627,079	3,648,719
Labor and Employment	5,341,560	4,342,551	753,786	245,223	0
Local Affairs	776,097	628,188	92,040	55,869	0
Military Affairs	176,683	124,640	0	52,043	0
Natural Resources	5,186,704	4,039,397	843,668	303,639	0
Personnel	713,085	713,085	0	0	0
Public Health	5,438,698	4,539,207	530,117	369,374	0
Public Safety	2,644,629	1,709,861	746,221	188,547	0
Regulatory Agencies	1,851,052	1,531,744	130,329	188,979	0
Revenue	7,709,080	6,757,224	439,364	512,492	0
Transportation	7,329,526	5,895,643	941,811	492,072	0
TOTAL	\$60,229,917	\$44,946,753	\$6,749,964	\$3,636,653	\$4,896,547

Recommendation: Staff recommends approving the Department's request, per its existing statutory authority, to transfer information technology staff resources from participating state agencies to OIT for FY 2010-11. Specifically, staff recommends the following:

- Decrease participating agency appropriations by a total of \$66,569,718 total funds (assumes 2.5 percent PERA reduction taken by each Department for FY 2010-11 before the transfer of staff to OIT) and 756.3 FTE.
- Increase OIT appropriations by \$57,848,639 reappropriated funds and 680.7 FTE.
- Increase Information Technology Common Policy billings by \$60,229,923 total funds. The increase in billings is equal to the \$57,848,639 total funds related to staff transfers from

agencies, as well as the staff realignment of FTE and \$2,381,284 total funds currently appropriated to Internal Application Support Staff and agency Chief Information Officers line items within OIT.

(A) Administration

The Administration sub-division provides the OIT organization with the policy and management functions of an Executive Director's Office. In the original appropriation for FY 2008-09, this sub-division was funded primarily with General Fund. The Committee approved a FY 2008-09 supplemental request to refinance the sub-division using reappropriated funds, with the expenses allocated to various departments in proportion to the level of services purchased from the Division.

Personal Services

Description: This line item, and the associated appropriations of FTE and personal services funding, support the OIT Administration staff and management functions.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Director	3.2	4.0	4.0	4.0
Chief of Staff	1.0	1.0	1.0	1.0
Support Staff	5.5	8.0	8.0	8.0
TOTAL	9.7	13.0	13.0	13.0

Request: The Department requests a continuation appropriation of \$1,127,581 reappropriated funds minus the 2.5 percent PERA reduction of \$19,614 reappropriated funds (BA #3). The total request is \$1,107,967 reappropriated funds and 13.0 FTE for FY 2010-11.

Recommendation: **Staff recommends an appropriation of \$1,107,967 reappropriated funds and 13.0 FTE for FY 2010-11.** Staff's calculations are shown in the table below.

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$1,127,581	\$0	\$0	\$1,127,581	\$0	13.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(26,940)	0	0	(26,940)	0	0.0
Subtotal: FY 2009-10 Appropriation	1,100,641	0	0	1,100,641	0	13.0
Restore FY 2009-10 Personal Services Reduction	26,940	0	0	26,940	0	0.0

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
2.5% PERA Reduction (BA #3)	(19,614)	0	0	(19,614)	0	0.0
Recommended FY 2010-11 Appropriation	\$1,107,967	\$0	\$0	\$1,107,967	\$0	13.0

Operating Expenses

Description: The line item supports the programmatic operating expenses associated with OIT Administration.

Request: The Department requests a continuation level appropriation of \$150,268 reappropriated funds for FY 2010-11.

***Recommendation:* Staff recommends that the Committee approve the Department's request for a continuation level of funding of \$150,268 reappropriated funds for FY 2010-11.**

Legal Services

Description: Legal representation for OIT is provided by the Department of Law. This line item pays for those services. The appropriation is based on the blended hourly rate, as set by the Committee every year, and the number of hours a department requires.

Request: For the Legal Services appropriation, OIT requests funding in the amount of \$1,960 reappropriated funds to purchase 26 hours of legal services for FY 2010-11. The request represents a continuation level of hours and funding from FY 2009-10.

***Recommendation:* Staff recommends the purchase of 26 hours for FY 2010-11.** Staff requests permission to adjust the dollar amount of the line item after the Committee has determined the hourly rate for legal services.

Indirect Cost Assessment

Description: The appropriation provides funds for indirect cost recoveries.

Request: The Department requests an appropriation of \$41,193 reappropriated funds for FY 2010-11. The request includes a continuation level of funding of \$28,321 reappropriated funds and an increase of \$12,872 reappropriated funds as part of the Department of Personnel and Administration statewide Common Policy request for indirect cost assessments.

***Recommendation:* Staff recommends an appropriation of \$41,193 reappropriated funds for FY 2010-11, consistent with the Committee's action on the Common Policy.**

(B) Office of the Chief Information Security Officer

The Office of the Chief Information Security Officer (CISOs), often referred to as the Office of Cyber Security (OCS), was created in 2006, and is tasked with enterprise-wide information technology related cyber security functions including assessment, monitoring and process implementation. In addition, the OCS develops information security policies, standards, and guidelines for public agencies and deploys risk mitigation strategies, processes and procedures.

Program Costs

Description: This line item supports both the personal services and operating needs of the Office of Cyber Security.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Management	1.7	2.0	2.0	2.0

Request: The Department requests a continuation level of funding appropriation of \$2,458,615 reappropriated funds minus the 2.5 percent PERA reduction of \$3,000 reappropriated funds (BA #3). The total request is \$2,455,615 reappropriated funds and 2.0 FTE for FY 2010-11.

Recommendation: **Staff recommends an appropriation of \$2,455,615 reappropriated funds and 2.0 FTE for FY 2010-11.** Staff's calculations are shown in the table below.

Program Costs						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$2,458,615	\$0	\$0	\$2,458,615	\$0	2.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(4,121)	0	0	(4,121)	0	0.0
Subtotal: FY 2009-10 Appropriation	2,454,494	0	0	2,454,494	0	2.0
Restore FY 2009-10 Personal Services Reduction	4,121	0	0	4,121	0	0.0
2.5% PERA Reduction (BA #3)	(3,000)	0	0	(3,000)	0	0.0
Recommended FY 2010-11 Appropriation	\$2,455,615	\$0	\$0	\$2,455,615	\$0	2.0

(C) Chief Information Offices in State Agencies

Pursuant to S.B. 08-155, and in order to facilitate the effective implementation of the Colorado Consolidation Plan, Chief Information Officers in state agencies were transferred to OIT. Although the approximately one dozen Executive branch CIOs will still maintain responsibility for and provide

information technology leadership for the specific agency/department that they were historically dedicated to, the FTE were transferred to OIT, with funding re-appropriated from agencies.

Administration Costs

Description: This appropriation funds the personal services costs for state agency Chief Information Officers in agency budgets in amount.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
IT Professional	7.3	7.4	0.0	0.0
Management	5.0	5.0	0.0	0.0
TOTAL	12.3	12.4	0.0	0.0

Request: Per decision item #1, the Department requests no appropriation for this line item for FY 2010-11. The FTE and associated costs are proposed to be realigned in other existing OIT line items to more closely match the functions associated with each staff person formerly appropriated funds in this line item.

Recommendation: **Per staff's recommendation to approve decision item #1, staff recommends no appropriation for this line item for FY 2010-11.**

(D) Statewide Information Technology Services

Statewide Information Technology Services operates the computing and network infrastructure utilized by all State agencies to accomplish their respective business functions and program objectives for the State of Colorado and its citizens.

(1) Administration

This program coordinates the administrative functions associated with supporting the delivery of services to state agencies, including business analysis, rate setting, and operational strategy.

Personal Services

Description: This line item, and the associated appropriations of FTE and personal services funding, support staff and management functions for the Statewide Information Technology Services Administration unit.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
General Professional	0.5	0.5	0.5	0.5
IT Professional	1.0	1.0	1.0	1.0
Management	0.5	0.5	0.5	0.5

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Support/Clerical	2.4	3.0	3.0	3.0
TOTAL	4.4	5.0	5.0	5.0

Request: The Department requests an appropriation of \$437,823 reappropriated funds and 5.0 FTE for FY 2010-11. The request is comprised of a continuation funding level of \$444,303 reappropriated funds minus \$6,480 reappropriated funds as a result of the 2.5 percent PERA reduction (BA #5).

Recommendation: **Staff recommends the Committee appropriate \$437,823 reappropriated funds and 5.0 FTE for FY 2010-11.** Staff's calculations are shown below.

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$444,303	\$0	\$0	\$444,303	\$0	5.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(8,901)	0	0	(8,901)	0	0.0
Subtotal: FY 2009-10 Appropriation	435,402	0	0	435,402	0	5.0
Restore FY 2009-10 Personal Services Reduction	8,901	0	0	8,901	0	0.0
2.5% PERA Reduction (BA #3)	(6,480)	0	0	(6,480)	0	0.0
Recommended FY 2010-11 Appropriation	\$437,823	\$0	\$0	\$437,823	\$0	5.0

Operating Expenses

Description: This line item supports the operating expenses associated with the Administration unit.

Request: The Department requests a continuation level appropriation of \$6,450 reappropriated funds for FY 2010-11.

Recommendation: **Staff recommends a continuation level of funding of \$6,450 reappropriated funds for FY 2010-11.**

(2) Internal Program Support

Description: Internal Program Support includes the IT staff in the Department of Personnel and Administration (DPA) that are specific to certain DPA divisions, programs and applications were transferred to OIT pursuant to S.B. 08–155. The appropriation for this line item includes the personal services expenses of the Internal Program Support unit.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
IT Professional	10.0	9.3	0.0	0.0
IT Technician	1.0	1.0	0.0	0.0
TOTAL	11.0	10.3	0.0	0.0

Request: Per decision item #1, the Department requests no appropriation for this line item for FY 2010-11. The FTE and associated costs are proposed to be realigned in other existing OIT line items to more closely match the functions associated with each staff person formerly appropriated funds in this line item.

Recommendation: **Per staff's recommendation to approve decision item #1, staff recommends no appropriation for this line item for FY 2010-11.**

(3) *Statewide IT Managements*

Description: As a result of the information technology consolidation implemented pursuant to S.B. 08-155, OIT required an adequate support staff to facilitate effective implementation of the legislation and central management of the enterprise including oversight, control and management associated with procurement, accounting, budgeting, project management, human resources and other necessary oversight and back-office functions. This statewide IT management function directly supports the State CIO and state agencies and is supported through allocated billings to state agencies. The appropriation for this line item includes both personal services and operating expenses.

Request: The Department requests an appropriation of \$5,072,686 reappropriated funds and 68.9 FTE. The request is comprised of a continuing appropriation level of \$1,782,601 reappropriated funds, an increase of \$3,315,460 reappropriated funds as a result of decision item #1, and a decrease of \$25,375 reappropriated funds due to the 2.5 percent PERA reduction (BA #5).

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Accounting	1.2	4.0	4.9	4.9
Budget/Policy Analyst	2.2	4.0	6.7	6.7
Controller	0.9	1.0	1.0	1.0
General Professional	6.1	12.0	21.5	21.5
IT Professional	1.0	0.0	15.2	15.2
IT Technician	0.0	0.0	0.9	0.9
Technician	1.1	2.0	3.8	3.8
Management	0.0	1.0	6.4	6.4
Support/Clerical	0.0	2.0	8.5	8.5

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
TOTAL	12.5	26.0	68.9	68.9

Recommendation: Staff recommends an appropriation of \$5,009,470 reappropriated funds and 68.9 FTE for FY 2010-11. The recommendation is consistent with staff's recommendation on decision item #1. The recommendation differs from the request because staff adjusted the Department's decision item #1 request to include the 2.5 percent PERA reduction for the personal services allocations transferred to OIT. Staff's calculations for the recommendation are found in the table below.

Statewide IT Managements						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$1,756,683	\$0	\$0	\$1,756,683	\$0	26.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(8,935)	0	0	(8,935)	0	0.0
Subtotal: FY 2009-10 Appropriation	1,747,748	0	0	1,747,748	0	26.0
Restore FY 2009-10 Personal Services Reduction	34,853	0	0	34,853	0	0.0
2.5% PERA Reduction for pre-consolidation FTE (BA #3)	(25,375)	0	0	(25,375)	0	0.0
Statewide OIT Consolidation (DI #1)	3,315,460	0	0	3,315,460	0	42.9
Statewide OIT Consolidation PERA Reduction	(63,216)	0	0	(63,216)	0	0.0
Recommended FY 2010-11 Appropriation	\$5,009,470	\$0	\$0	\$5,009,470	\$0	68.9

(4) Geographic Information Systems

Description: S.B. 08–155 transferred the duties and responsibilities for Statewide Geographic Information Systems (GIS) coordination from its prior affiliation with the Department of Local Affairs to OIT. This line item provides for the personal services costs for statewide GIS coordination.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Scientist/Researcher	1.0	0.3	0.0	0.0

Request: The Department did not request an appropriation for this line item for FY 2010-11. Per supplemental bill H.B. 10-1299 (Pommer/Keller), the line item was eliminated as part of the OIT personal services reduction (BR #3).

Recommendation: Consistent with the intent of the OIT personal services reduction, **staff recommends the Committee make no appropriation for this line item for FY 2010-11.**

(5) Customer Service

The Customer Services section functions as an advocate for OIT’s network and computing services customers and its purpose is to ensure the smooth delivery of information services to the customer in a timely manner. A service center function allows this unit to interface directly with the customer to resolve issues with the state’s network, mainframe operations, application servers at the data center, and other services offered by OIT.

Personal Services

Description: This line item, and the associated appropriations of FTE and personal services funding, support staff and management functions for the Customer Services section.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Computer Op. Manager	1.0	1.0	1.0	1.0
Customer Support	9.3	9.0	9.0	9.0
General Professional	2.0	2.0	1.0	1.0
TOTAL	12.3	12.0	11.0	11.0

Request: The Department requests a FY 2010-11 appropriation of \$814,787 reappropriated funds and 11.0 FTE. The request is comprised of the annualization of the FY 2009-10 OIT personal services budget reduction initiative (BR #3), as well as a reduction of \$18,340 reappropriated funds for the 2.5 percent PERA adjustment (BA #3).

Recommendation: **Staff recommends an appropriation of \$822,234 reappropriated funds and 11.0 FTE for FY 2010-11.** The recommendation differs from the Department's request in that it builds back in the one-time FY 2009-10 implementation of the Governor's furlough plan, and it does not include POTS costs in the annualization of the FY 2009-10 OIT personal services reduction (BR #3) that were included in the Department's request for this line item. Staff's calculations for the recommendation are found in the table below.

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$955,129	\$0	\$0	\$955,129	\$0	12.0

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(85,554)	0	0	(85,554)	0	(0.7)
Subtotal: FY 2009-10 Appropriation	869,575	0	0	869,575	0	11.3
Restore FY 2009-10 Personal Services Reduction	25,191	0	0	25,191	0	0.0
Annualize FY 2009-10 OIT Personal Services Reduction (BR #3)	(54,192)	0	0	(54,192)		(0.3)
2.5% PERA Reduction (BA #3)	(18,340)	0	0	(18,340)	0	0.0
Recommended FY 2010-11 Appropriation	\$822,234	\$0	\$0	\$822,234	\$0	11.0

Operating Expenses

Description: This line item supports the operating expenses associated with the Customer Services section.

Request: The Department requests a continuation level of funding appropriation of \$14,625 reappropriated funds for FY 2010-11.

***Recommendation:* Staff recommends a continuation level of funding appropriation of \$14,625 reappropriated funds for FY 2010-11.**

(6) Order Billing

Order Billing staff process requests for voice, video, and data services for state and local government entities including, but not limited to providing business functions for service requests ranging from the purchase of state cell phones to the purchase of circuits and routers for state operations and are responsible for the collection of user charges for telecommunication services provided by OIT. In addition, staff provides the accounts payable and receivable functions for all activities associated with the management of the Telecommunications Revolving Fund

Personal Services

Description: This line item, and the associated appropriations of FTE and personal services funding, support staff and management functions for the Order Billing unit.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Accounting	2.5	3.0	3.0	3.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
General Professional	1.0	1.0	1.0	1.0
IT Professional	1.0	2.0	2.0	2.0
Technician	4.0	4.0	3.0	3.0
Support/Clerical	0.3	0.0	0.0	0.0
TOTAL	8.8	10.0	9.0	9.0

Request: The Department requests an appropriation of \$602,806 reappropriated funds and 9.0 FTE for FY 2010-11. The request consists of the annualization of the FY 2009-10 OIT personal services budget reduction initiative, as well as a reduction of \$11,722 reappropriated funds for the 2.5 percent PERA adjustment (BA #3).

Recommendation: Staff recommends an appropriation of \$609,224 reappropriated funds and 9.0 FTE for FY 2010-11. The recommendation differs from the Department's request in that it builds back in the one-time FY 2009-10 implementation of the Governor's furlough plan, and it does not include POTS costs in the annualization of the FY 2009-10 OIT personal services reduction (BR #3) that were included in the Department's request for this line item. Calculations for the recommendation are found in the table below.

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$689,205	\$0	\$0	\$689,205	\$0	10.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(47,772)	0	0	(47,772)	0	(0.7)
Subtotal: FY 2009-10 Appropriation	641,433	0	0	641,433	0	9.3
Restore FY 2009-10 Personal Services Reduction	16,100	0	0	16,100	0	0.0
Annualize FY 2009-10 OIT Personal Services Reduction (BR #3)	(36,587)	0	0	(36,587)		(0.3)
2.5% PERA Reduction (BA #3)	(11,722)	0	0	(11,722)	0	0.0
Recommended FY 2010-11 Appropriation	\$609,224	\$0	\$0	\$609,224	\$0	9.0

Operating Expenses

Description: This line item supports the operating expenses associated with the Customer Services section.

Request: The Department requests a continuation level appropriation of \$10,750 reappropriated funds for FY 2010-11.

Recommendation: Staff recommends a continuation level appropriation of \$10,750 reappropriated funds for FY 2010-11.

(7) Communication Services

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 primary sources of funding for this unit are user charges associated with the Communications Services Common Policy and annual transfers per Long Bill annotation from the Public Safety Communications Trust fund.

Staff recommends that the Communication Services subdivision adhere to the bottom line funding structure established in supplemental bill H.B. 10-1299. All fund split information at the line item level shown below for the subdivision is indicated for Committee informational purposes only.

Personal Services

Description: This line item and the associated appropriations of FTE and personal services funding support staff and management functions for Communications Services.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Budget/Policy Analyst	1.0	1.0	1.0	1.0
Electronics Specialist	27.3	28.0	28.0	28.0
Engineer	8.3	9.0	9.0	9.0
General Professional	1.0	1.0	1.0	1.0
IT Technician	4.0	4.0	4.0	4.0
IT Professional	1.0	2.0	2.0	2.0
Support/Clerical	1.0	1.0	1.0	1.0
TOTAL	43.6	46.0	46.0	46.0

Request: The Department requests an appropriation of \$3,604,799 total funds and 46.0 FTE. The request is comprised of \$721,134 cash funds from the Public Safety Communications Trust Fund, \$2,762,665 reappropriated funds, and \$121,000 federal funds. The request includes a reduction of \$81,009 total funds as a result of the 2.5 percent PERA adjustment (BA #3). The Department's request is based on the FY 2009-10 Long Bill appropriation, which contained several technical errors

related to fund sources. The technical errors were corrected through the supplemental process, but were not reflected in the Department's request.

Recommendation: Staff recommends a total appropriation of \$3,604,799 total funds and 46.0 FTE for FY 2010-11. The recommendation is comprised of \$721,134 cash funds from the Public Safety Communications Trust Fund, \$2,883,665 reappropriated funds from user fees paid by state agencies, and no appropriation of federal funds. The federal funds requested by the Department for this line item are recommended by staff in the Local Systems Development line item below. Staff's calculations for this recommendation are shown in the table below.

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$3,618,822	\$0	\$708,028	\$2,791,993	\$118,801	46.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(44,283)	0	13,106	59,213	(116,602)	0.0
Subtotal: FY 2009-10 Appropriation	3,574,539	0	721,134	2,851,206	2,199	46.0
Restore FY 2009-10 Personal Services Reduction	111,269	0	0	111,269	0	0.0
2.5% PERA Reduction (BA #3)	(81,009)	0	0	(81,009)	0	0.0
Staff Technical Correction	0	0	0	2,199	(2,199)	0.0
Recommended FY 2010-11 Appropriation	\$3,604,799	\$0	\$721,134	\$2,883,665	\$0	46.0

Operating Expenses

Description: This line item supports the operating expenses associated with the Communications Services section.

Request: The Department requests a continuation level appropriation of \$134,631 reappropriated funds for FY 2010-11.

Recommendation: Staff recommends a continuation level appropriation of \$134,631 reappropriated funds for FY 2010-11.

Training

Description: The appropriation is for the on-going training of telecommunications staff and to comply with federal safety and occupational hazard regulations.

Request: The Department requests a continuation level appropriation of \$22,000 reappropriated funds for FY 2010-11.

Recommendation: Staff recommends a continuation level appropriation of \$22,000 reappropriated funds for FY 2010-11.

Utilities

Description: The appropriation supports utilities costs associated with the provision of communications services to state agencies.

Request: The Department requests a continuation level appropriation of \$165,002 reappropriated funds for FY 2010-11.

Recommendation: Staff recommends a continuation level appropriation of \$165,002 reappropriated funds for FY 2010-11.

Snocat Replacement

Description: The appropriation was initiated in the FY 2005-06 Long Bill in order to facilitate the replacement of Sno-Cats, which are used to access telecommunications towers in remote locations throughout the state.

Request: The Department did not request an appropriation for this line item.

Recommendation: Per H.B. 10-1299, the Sno-cat replacement program was eliminated in FY 2009-10. **Staff recommends no appropriation be made for this line item for FY 2010-11.**

Local Systems Development

Description: The appropriation supports preventative maintenance needs for local governments, state agencies, and the federal government associated with legacy radio systems, digital trunked radio, and microwave communication towers. The appropriation has been at a continuation level of \$121,000 (all federal funds) in recent fiscal years with the federal funds received from the National Oceanic and Atmospheric Administration (NOAA).

Request: The Department requests a continuation funding level of appropriation of \$121,000 reappropriated funds. The request is based on a technical error made in the FY 2009-10 Long Bill and subsequently remedied through the supplemental process. The Department's request should be for a continuation level appropriation of \$121,000 federal funds.

Recommendation: Staff recommends continuation level appropriation of \$121,00 federal funds, shown for informational purposes only.

Indirect Cost Assessment

Description: The appropriation provides funds for indirect cost recoveries.

Request: The Department requests an appropriation of \$447,480 reappropriated funds for FY 2010-11. The request includes a continuation funding level of \$431,076 reappropriated funds and an

increase of \$16,404 reappropriated funds as part of the Department of Personnel and Administration statewide Common Policy for indirect cost assessments.

Recommendation: Staff recommends an appropriation of \$447,480 reappropriated funds for FY 2010-11, consistent with the Committee's action on the Common Policy.

(8) Network Services

Network Services plans, coordinates, integrates and provides cost effective and efficient telecommunication capabilities to meet the business needs of its customers. Network Services provides a voice and data communication infrastructure, including the Multi-use Network (MNT), frame relay and ATM services. In addition, this work unit provides much of the voice communication needs for State agencies and a long distance contract that is utilized by all departments. The program is funded by user fees from state agencies and non-state agencies associated with billings for MNT and other telecommunications services.

Personal Services

Description: This line item, and the associated appropriations of FTE and personal services funding, support staff and management functions for Network Services.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Accounting	1.0	1.0	1.0	1.0
Engineer	0.0	0.0	0.9	0.9
Electronics Professional	2.0	2.0	5.6	5.6
General Professional	0.5	1.0	3.7	3.7
IT Professional	10.0	12.5	70.8	70.8
IT Technician	0.0	0.0	7.2	7.2
Management	0.5	0.5	0.5	0.5
Support/Clerical	0.0	0.0	0.9	0.9
TOTAL	14.0	17.0	90.6	90.6

Request: The Department requests an appropriation of \$7,554,273 reappropriated funds and 90.6 FTE for FY 2010-11. The request includes an increase of \$6,160,671 reappropriated funds and 75.6 FTE as part of decision item #1. The Department's proposal also includes a reduction of \$29,917 reappropriated funds as part of the 2.5 percent PERA adjustment (BA #3). Note, the Department's request for the PERA reduction (BA #3) only impacts personal services allocations prior to the decision item #1 consolidation.

Recommendation: Staff recommends an appropriation of \$7,458,522 total funds and 90.6 FTE for FY 2010-11. Staff's recommendation differs from the Department's request due to several

factors. First, the recommendation includes building \$40,817 reappropriated funds back into the base budget to offset the one-time furlough and 1.82 percent personal services reductions taken in FY 2009-10. Second, unlike the Department, staff annualized the FY 2009-10 OIT personal services reduction (BR #3) based on costs to the line item only, and did not include POTS costs. Finally, staff adjusted the Department's decision item #1 request to include the 2.5 percent PERA reduction for the personal services allocations transferred to OIT. Staff's calculations for the recommendation are found in the table below.

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$1,586,122	\$0	\$0	\$1,586,122	\$0	17.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(117,480)	0	0	(117,480)	0	(1.3)
Subtotal: FY 2009-10 Appropriation	1,468,642	0	0	1,468,642	0	15.7
Restore FY 2009-10 Personal Services Reduction	40,817	0	0	40,817	0	0.0
Annualize FY 2009-10 OIT Personal Services Reduction (BR #3)	(70,502)	0	0	(70,502)	0	(0.7)
Statewide OIT Consolidation (DI #1)	6,160,671	0	0	6,160,671	0	75.6
Statewide OIT Consolidation PERA Reduction	(111,389)	0	0	(111,389)	0	0.0
2.5% PERA Reduction for pre-consolidation FTE (BA #3)	(29,717)	0	0	(29,717)	0	0.0
Recommended FY 2010-11 Appropriation	\$7,458,522	\$0	\$0	\$7,458,522	\$0	90.6

Operating Expenses

Description: The appropriation supports the operating expenses associated with the provision of network and telecommunications services, including MNT.

Request: The Department requests a continuation level appropriation of \$16,200,371 total funds for FY 2010-11. The request consists of \$1,200,000 cash funds from user fees paid by non-state agencies and \$15,000,371 reappropriated funds.

Recommendation: **Staff recommends a continuation funding level of \$16,200,371 total funds for FY 2010-11.** The recommendation is comprised of \$1,200,000 cash funds and \$15,000,371 reappropriated funds.

Toll-free Telephone Access to Members of the General Assembly

Description: This line item funds toll-free access by citizens outside of the Denver metropolitan area to the General Assembly. The line is funded by General Fund dollars transferred from the Legislative Department.

Request: The Department requests a continuation level appropriation of \$25,000 reappropriated funds for FY 2010-11.

Recommendation: **Staff recommends a continuation level appropriation of \$25,000 reappropriated funds for FY 2010-11.**

Indirect Cost Assessment

Description: The appropriation reflects the statewide indirect cost assessment plan prepared by the State Controller's Office and approved by the Committee.

Request: The Department requests an appropriation of \$176,388 reappropriated funds for FY 2010-11. The request includes decrease of \$18,586 reappropriated funds as part of the Department of Personnel and Administration statewide Common Policy for indirect cost assessments proposal.

Recommendation: **Staff recommends an appropriation of \$176,388 reappropriated funds for FY 2010-11, consistent with the Committee's action on the Common Policy.**

(9) Computer Services

The Computing Services Unit is responsible for management and delivery of computing infrastructure to participating customer agencies through the operation of the state's central data center (sometimes known as the General Government Computer Center or GGCC). The computing infrastructure includes database, application and web servers for several departments, as well as the state's general mainframe computer and tape, disk and printing resources for mainframe and server environments. Computing Services also manages the operating system, transaction processing scheduling and systems management software associated with these resources.

Personal Services

Description: The line item, and the associated appropriations of FTE and personal services funding, support staff and management functions.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Computer Operator	11.3	9.0	15.3	15.3
Customer Support	0.0	0.0	36.8	36.8
Electronics Specialist	0.0	0.0	0.9	0.9
General Professional	0.0	0.0	23.0	23.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Help Desk Coordinator	0.0	0.0	0.9	0.9
IT Professional	24.6	22.3	433.6	433.6
IT Technician	1.7	4.0	29.0	29.0
Materials Handler	1.0	1.0	1.0	1.0
Phy Scientist	0.0	0.0	0.9	0.9
Programmer	0.0	0.0	4.5	4.5
Support/Clerical	0.0	0.0	9.0	9.0
Technician	0.0	0.0	4.5	4.5
TOTAL	38.6	36.3	559.4	559.4

Request: The Department requests an appropriation of \$43,536,884 reappropriated funds and 559.4 FTE for FY 2010-11. The request includes an increase of \$40,995,174 reappropriated funds due to the proposed implementation of decision item #1.

Recommendation: **Staff recommends an appropriation of \$42,769,790 reappropriated funds and 559.4 FTE for FY 2010-11.** Staff's recommendation differs from the Department's request due to several factors. First, unlike the Department, staff annualized the FY 2009-10 OIT personal services reduction (BR #3) based on costs to the line item only, and did not include POTS costs. Second, staff adjusted the Department's decision item #1 request to include the 2.5 percent PERA reduction for the personal services allocations transferred to OIT. Staff's calculations for the recommendation are found in the table below.

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$2,833,464	\$0	\$0	\$2,833,464	\$0	36.3
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(162,651)	0	0	(162,651)	0	(2.0)
Subtotal: FY 2009-10 Appropriation	2,670,813	0	0	2,670,813	0	34.3
Restore FY 2009-10 Personal Services Reduction	90,000	0	0	90,000	0	0.0
Annualize FY 2009-10 OIT Personal Services Reduction (BR #3)	(145,485)	0	0	(145,485)	0	(1.0)
Statewide OIT Consolidation (DI #1)	40,995,174	0	0	40,995,174	0	526.1

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
Statewide OIT Consolidation PERA Reduction	(775,188)	0	0	(775,188)	0	0.0
2.5% PERA Reduction for pre-consolidation FTE (BA #3)	(65,524)	0	0	(65,524)	0	0.0
Recommended FY 2010-11 Appropriation	\$42,769,790	\$0	\$0	\$42,769,790	\$0	559.4

Operating Expenses

Description: The appropriation supports the operating expenses associated with the Computer Services unit.

Request: The Department requests an appropriation of \$5,468,149 total funds for FY 2010-11. The request consists of \$2,328 cash funds paid by various local governments and \$5,465,821 reappropriated funds. The appropriation proposal includes a reduction of \$713,201 reappropriated funds related to mail and delivery costs and migration of mainframe and network printing to the Division of Central Services in the Department of Personnel and Administration.

Recommendation: **Staff recommends an appropriation of \$5,468,149 total funds for FY 2010-11.** The recommendation is comprised of \$2,328 cash funds and \$5,465,821 reappropriated funds.

Rental, Lease, or Lease/Purchase of Central Processing Unit

Description: This line item funds the mainframe computer located at 690 Kipling Street in Lakewood.

Request: The Department requests continuation level funding of \$336,034 reappropriated funds for FY 2010-11.

Recommendation: **Staff recommends the Committee an appropriation for continuation level of funding of \$336,034 reappropriated funds for FY 2010-11.**

Indirect Cost Assessment

Description: This line item reflects the statewide indirect cost assessment plan prepared by the State Controller's Office and approved by the Committee.

Request: The Department requests an appropriation of \$1,193,201 reappropriated funds for FY 2010-11. The request includes an increase of \$910,895 reappropriated funds over the FY 2009-10 as part of the statewide Common Policy for indirect cost assessment proposal submitted by the Department of Personnel and Administration.

Recommendation: Staff recommends an appropriation of \$1,193,201 reappropriated funds for FY 2010-11, consistent with the Committee's action on the Common Policy.

(10) Technology Management Unit

The mission of the Technology Management Unit (TMU) is to provide application development and ongoing software support for the State’s cross-departmental administrative systems. These applications include the Colorado Financial Reporting System (COFRS), the statewide Financial Data Warehouse (FDW), the statewide timekeeping system (Kronos), and human resource systems including the Applicant Data System (ADS), and the Colorado Payroll and Personnel System (CPPS).

Personal Services

Description: This line item, and associated FTE appropriations and personal services funds, support staff and management functions for the Technology Management Unit.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Controller	2.0	2.0	2.0	2.0
Customer Support	2.0	0.6	0.0	0.0
IT Professional	31.7	32.9	30.5	30.5
IT Technician	0.7	0.0	0.0	0.0
Support/Clerical	0.4	0.0	0.0	0.0
TOTAL	36.8	35.5	32.5	32.5

Request: The Department requests an appropriation of \$2,710,905 reappropriated funds and 32.5 FTE for FY 2010-11. The Department's request includes the annualization of the FY 2009-10 OIT Personal Services Reduction (BR #3) and a decrease of \$69,658 reappropriated funds due to the 2.5 percent PERA reduction adjustment (BA #3).

Recommendation: Staff recommends an appropriation of \$2,817,026 reappropriated funds and 32.5 FTE for FY 2010-11. Staff's recommendation differs from the Department's request because, unlike the Department, staff annualized the FY 2009-10 OIT personal services reduction (BR #3) based on costs to the line item only, and did not include POTS costs. The table below summarizes staff's calculations for the recommendation.

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$3,096,269	\$0	\$0	\$3,096,269	\$0	35.5

Personal Services						
Item	Total	GF	CF	RF	FF	FTE
FY 2009-10 Supplemental Adjustments (H.B. 10-1299)	(177,835)	0	0	(177,835)	0	(2.3)
Subtotal: FY 2009-10 Appropriation	2,918,434	0	0	2,918,434	0	33.2
Restore FY 2009-10 Personal Services Reduction	95,678	0	0	95,678	0	0.0
Annualize FY 2009-10 COFRS Helpdesk (BA #4)	51,677	0	0	51,677	0	0.7
Annualize FY 2009-10 OIT Personal Services Reduction (BR #3)	(179,105)	0	0	(179,105)	0	(1.4)
2.5% PERA Reduction (BA #3)	(69,658)	0	0	(69,658)	0	0.0
Recommended FY 2010-11 Appropriation	\$2,817,026	\$0	\$0	\$2,817,026	\$0	32.5

Operating Expenses

Description: This line item supports the operating expenses associated with the Technology Management Unit.

Request: The Department requests a continuation level appropriation of \$364,371 reappropriated funds in FY 2010-11.

Recommendation: **Staff recommends a continuation level appropriation of \$364,371 reappropriated funds in FY 2010-11.**

(11) Statewide CBMS Program Costs (NEW SUBDIVISION)

Description: The Colorado Benefits Management System (CBMS) is an eligibility system that is jointly managed by the Department of Health Care Policy & Financing (HCPF) and the Department of Human Services (DHS). CBMS tracks client data, determines eligibility, and calculates benefits for medical, food, and financial assistance programs in the State of Colorado. The system supports interactive interviews with clients, assesses the eligibility of applicants, calculates benefits for clients, and provides on-going case management and history tracking.

CBMS Program Costs (NEW LINE ITEM)

Description: This line item, and the associated appropriations of FTE and funding, will support staff and management functions for the personal services and operating expenses for the technical aspects of CBMS.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Customer Support	0.0	0.0	4.5	4.5
General Professional	0.0	0.0	27.0	27.0
IT Professional	0.0	0.0	26.1	26.1
Programmer	0.0	0.0	0.9	0.9
TOTAL	0.0	0.0	58.5	58.5

Request: As part of decision item #1, the Department requested an appropriation of \$4,662,155 reappropriated funds and 58.5 FTE transferred to OIT from HCPF and DHS for the personal services expenses associated with the technical operation of CBMS. The Department later submitted an amendment (BA #8) to its FY 2010-11 request to transfer an additional \$28,086,089 total funds from HCPF and DHS for the operating expenses associated with the technical operation of CBMS. The Department's total appropriation request for FY 2010-11 is \$32,748,244.

Recommendation: OIT currently provides strategic direction on the technical aspects of CBMS via the CBMS Director position, which reports directly to the State Chief Information Officer. Staff recommends that OIT will be able to more cost effectively manage the technical development and maintenance of the system if all funding streams for it are consolidated under the purview of one lead agency. By placing funding authority for the technical aspects of CBMS in a centralized, IT oriented agency, HCPF and DHS can focus on the policy and core business functions of the system, while the OIT CBMS team focuses on the implementation of system functionality.

Staff recommends an appropriation of \$32,662,050 reappropriated funds and 58.5 FTE for FY 2010-11. The recommendation is consistent with staff's recommendation on decision item #1. The recommendation differs from the Department's request by \$86,194 reappropriated funds, as staff adjusted the Department's decision item #1 request to include the 2.5 percent PERA reduction for the personal services allocations transferred to OIT. The table below summarizes Staff's calculations.

Program Costs						
Item	Total	GF	CF	RF	FF	FTE
Statewide Information Technology Consolidation (DI #1)	4,662,155	0	0	4,662,155	0	58.5
Statewide OIT Consolidation PERA Reduction	(86,194)	0	0	(86,194)	0	0.0
CBMS Operational Transfer (BA #8)	28,086,089	0	0	28,086,089	0	0.0
Recommended FY 2010-11 Appropriation	\$32,662,050	\$0	\$0	\$32,662,050	\$0	58.5

**FY 2010-11 FIGURE SETTING
STAFF PRESENTATION TO THE JOINT BUDGET COMMITTEE:
OFFICE OF THE GOVERNOR**

Long Bill Footnotes

There were no Long Bill footnotes specific to the Governor's Office in the FY 2009-10 Long Bill.

Requests for Information

Staff recommends the following request for information be continued as modified.

Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Local Affairs, Division of Emergency Management, Disaster Response and Recovery -- The Division of Emergency Management is requested to work with the Office of State Planning and Budgeting and provide a an annual report to the Joint Budget Committee by November 1, ~~2009~~ OF EACH YEAR concerning revenues credited to and expenditures made from the Disaster Emergency Fund in ~~FY 2008-09~~ THE PREVIOUS FISCALY YEAR. The report is requested to include the following: (a) amounts authorized to be transferred to the Disaster Emergency Fund, by Executive Order and fund source; (b) amounts actually transferred to the Fund, by date and fund source; and (c) actual expenditures from the Fund, by date and declared disaster emergency.

Staff recommends the following request for information be continued as modified.

Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department shall comply with the statutory provisions of Section 24-50-110 (1) (d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved, turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department and the Office of State

Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, ~~2009~~ 2010. This report should include, by line item and Department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY ~~2008-09~~ 2009-10. In addition, the report should include a reconciliation between personal services appropriations and actual expenditures for FTE, state temporaries, sick/annual leave payout, and other personal services by division.

Staff recommends that the following request be continued.

Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Energy Office -- Senate Bill 07-246 requires a post-enactment review be conducted to determine the Department's efficacy in implementing the desired result and benefit of the act to advance energy efficiency and renewable energy throughout the state. The Department is requested to submit an annual report by November 1 of each year to the Joint Budget Committee on the status of the Department's efficacy in implementing the desired result and benefit of the provisions of S.B. 07-246. At a minimum, the report should include a narrative overview of the programs implemented with descriptions of each and should itemize how the moneys appropriated have been applied, by program, to advance energy efficiency and renewable energy throughout the state.

Staff recommends that the following request be eliminated. The Government Efficiency Management (GEM) study is no longer appropriated funds.

Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Department is requested to submit a report related to the Government Efficiency Management (GEM) Study to the Joint Budget Committee by November 1 of each year. At a minimum, the report should be provided electronically and should include a narrative overview explaining how the moneys appropriated have been applied to harness greater governmental efficiency and cost-avoidance. The report should itemize how the moneys appropriated have been implemented, by fiscal year, by applicable department or departments if there are multiple-agency initiatives, to identify ways to improve customer service, eliminate unnecessary or redundant services, and implement innovative ways to deliver essential services. The report should also include all budget change requests submitted to the General Assembly related to the GEM Study and aggregated into a single spreadsheet, by fiscal year, by Department, by fund source, including FTE.

Staff recommends that the following request be continued.

Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Bioscience Discovery Evaluation -- The Department is requested to submit an annual report to the Joint Budget Committee by November 1 of each year. At a minimum, the report shall specify the following information with regard to the bioscience research projects that received funding under the program during the preceding fiscal year: (1) the amount of funding distributed to each bioscience research project and a description of each bioscience research project; (2) the manner in which each bioscience research project applied the funding received under the program; and (3) the results achieved by each bioscience research project, including identifiable monetary returns to the grantee and others since the receipt of the grant.

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



**FY 2010-11 STAFF FIGURE SETTING
INFORMATION TECHNOLOGY COMMON POLICIES**

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

**Prepared By:
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February 16, 2010**

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**FY 2010-11 FIGURE SETTING
STAFF PRESENTATION TO THE JOINT BUDGET COMMITTEE**

INFORMATION TECHNOLOGY COMMON POLICIES

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General Remarks

The Governor's Office of Information Technology (OIT) Information Technology (IT) Common Policy billing requests include cost components that are currently pending Committee action. Pending cost components included in the IT Common Policy billing requests include health, life, and dental, workers' compensation, payment to risk management and property funds, Capitol Complex leased space, and vehicle lease payments common policies. **Staff requests permission to update the IT Common Policies based on Committee action on currently pending common policy items.**

Purchase of Services from Computer Center

Description: OIT is responsible for the management and operation of the state's data center. OIT plans, manages, operates, and delivers the computing infrastructure to customer entities, which include all state agencies and certain institutions of higher education. The computing infrastructure includes databases, application and web servers for several agencies, as well as the state's general mainframe computer and tape. OIT is responsible for managing the operating system, transaction processing scheduling, and systems management software associated with these resources. The cost allocation for this IT Common Policy is established based upon historical usage patterns. Agencies are charged a fixed monthly fee that is 1/12th of the agencies' appropriation.

Request: The Department requests collections totaling \$14,933,435 for FY 2010-11. The request represents a reduction of \$1,163,977 compared to the FY 2009-10 appropriation after supplemental base reduction actions taken by the Committee. From a statewide perspective, several changes have occurred to recoverable costs that contribute to the fluctuations over the prior year.

- Annualization of personal services reductions included in the August Governor's Budget Reduction Proposal and acted upon by the Committee.
- Adjustments to overhead allocations.
- Reductions to mail and delivery costs.
- Savings from the migration of mainframe and network printing functions from OIT to the Department of Personnel and Administration.
- Realignment of Statewide Information Technology Services Administration and Customer Services personal services and operating expenses.
- A year-over-year decrease in POTS and central appropriations that are in part based on a decrease in Capitol Complex leased space as a result of OIT moving to Pearl Plaza.

The table below summarizes the Department's request for recoverable costs.

Purchase of Services from Computer Center (GGCC) Recoverable Costs						
	SITS Admin.	Customer Services	Computer Services	Tech. Mngt. Unit	Other	Total
Personal Services	\$444,303	\$833,129	\$2,621,913	\$2,781,583	0	\$6,680,928

Purchase of Services from Computer Center (GGCC) Recoverable Costs						
	SITS Admin.	Customer Services	Computer Services	Tech. Mngt. Unit	Other	Total
Operating	6,450	14,625	5,468,149	364,371	0	5,853,595
POTS/Other	70,834	88,741	723,668	438,849	0	1,322,092
CPU Lease	0	0	336,034	0	0	336,034
Indirect Costs	0	0	1,193,201	0	0	1,193,201
Depreciation	0	0	0	0	266,453	266,453
Compensated Absences	0	0	0	0	24,475	24,475
Budget to Actual Adjustment	0	0	0	0	(743,343)	(743,343)
Total	\$521,587	\$936,495	\$10,342,965	\$3,584,803	(\$452,415)	\$14,933,435

Individual agencies' recent consumption of program resources has spurred changes in billing allocations. Consumption changes occur for a variety of reasons, including server needs, software license changes, or mainframe allocation adjustments. The following table summarizes the Department's proposed allocation of the \$14,933,435 in costs for each state agency.

Agency	Requested Cost Allocation
Agriculture	\$111,048
Corrections	201,787
Education	45,657
Governor's Office	234,463
HCPF	154,273
Higher Education	200,813
Human Services	2,884,015
Judicial	296,107
Labor and Employment	1,464,115
Law	37,541
Legislature	60,741
Local Affairs	41,633
Military Affairs	9,365
Natural Resources	1,018,424
Personnel	3,994,344
Public Health	851,035
Public Safety	177,786
Regulatory Agencies	52,187

Revenue	2,473,590
State	51,585
Transportation	105,120
Treasurer	3,813
Higher Ed - Non-Approp'd	463,776
Local Gov't - Non-Approp'd	217
Total	\$14,933,435

Recommendation: **Staff recommends the Committee approve collections for recoverable costs of \$14,884,092 for Purchase of Services from Computer Center for FY 2010-11.** The \$49,343 (0.3 percent) difference between the requested recoverable costs and the recommended recoverable costs is related to two factors.

- Staff included the 2.5 percent PERA reduction adjustment as part of the personal services calculation for billable personal services for this IT Common Policy.
- Staff computed costs associated with short-term disability, S.B. 04-257 Amortization Equalization Disbursement, S.B. 06-235 Supplemental Amortization Equalization Disbursement per Committee policy.

The table below is adjusted to illustrate the cost allocation for each agency based on Staff's recommendation. **Staff recommends that individual analysts calculate fund splits for Purchase of Services from Computer Center payments.**

Agency	Recommended Cost Allocation
Agriculture	\$110,681
Corrections	201,120
Education	45,506
Governor's Office	233,688
HCPF	153,763
Higher Education	200,149
Human Services	2,874,486
Judicial	295,129
Labor and Employment	1,459,277
Law	37,417
Legislature	60,540
Local Affairs	41,495
Military Affairs	9,334
Natural Resources	1,015,059
Personnel	3,981,146
Public Health	848,223
Public Safety	177,199
Regulatory Agencies	52,015
Revenue	2,465,417

State	51,415
Transportation	104,773
Treasurer	3,800
Higher Ed - Non-Approp'd	462,244
Local Gov't - Non-Approp'd	216
Total	\$14,884,092

Multiuse Network Payments

Description: Multiuse network (MNT) payments represent the cost to the state for administering its share of the MNT build-out with the private consortium. The request includes funding for contracts with Qwest (and its consortium) and anticipated billings, based on a circuit inventory conducted department by department, for all agencies.

Request: The Department requests collections totaling \$10,617,836 for MNT payments for FY 2010-11. The request represents a reduction of \$617,052 compared to the FY 2009-10 appropriation. The requested change is due primarily to updates to individual agencies' circuit inventory and the revision of assumptions related to infrastructure components. The table below summarizes the Department's request for recoverable costs.

FY 2010-11 Recoverable Costs for MNT Payments	
Personal Services	791,554
Centrally Appropriated Items	189,099
Operating Expenses - Network Services	
ANAP Fees	240,000
LATA Crossing Fees	156,000
Existing MNT Circuits	8,734,800
Network Monitoring Services	109,800
Equipment Maintenance	180,000
Front Range Gigapop - Internet Access	168,000
Non-Qwest Aggregation Costs	<u>682,657</u>
Operating Subtotal	\$10,271,257
Indirect Cost Assessment	98,148
Administration - Information Technology	347,778
Total Costs	\$11,697,836
Less Local Government Participation and other Non-State Agencies	<u>(1,080,000)</u>

FY 2010-11 Recoverable Costs for MNT Payments	
Total Recoverable Costs	\$10,617,836

Individual agencies have been updated in the FY 2010-11 allocation request to better align with current usage of the MNT.

- The Department of Education allocation is requested to be fully eliminated in FY 2010-11 because the Department is now connected to the Capitol Complex Local Area Network.
- The Office of the Governor has increased allocation costs due to the circuits associated with OIT headquarters.
- The Department of Personnel and Administration (DPA) request is significantly greater due to the proper allocation of the Geomax connection at North Campus. The circuits were not previously assigned to DPA.

The following table summarizes the Department's proposed allocation of the \$10,617,836 in costs for each state agency for FY 2010-11.

Agency	Requested Cost Allocations
Corrections	\$1,305,579
Governor's Office	124,508
Higher Education	4,060
Human Services	2,190,940
Judicial	270,982
Labor and Employment	61,618
Local Affairs	27,537
Military Affairs	23,187
Natural Resources	1,320,782
Personnel	160,911
Public Health	68,324
Public Safety	502,471
Revenue	3,079,979
State	318,561
Transportation	1,158,397
Total	\$10,617,834

Recommendation: Staff recommends the Committee approve collections for recoverable costs of \$10,594,325 for MNT payments for FY 2010-11. The \$23,509 (0.2 percent) difference between the requested recoverable costs and the recommended recoverable costs is related to two factors.

- Staff included the 2.5 percent PERA reduction adjustment as part of the personal services calculation for billable personal services for this IT Common Policy.
- Staff computed costs associated with short-term disability, S.B. 04-257 Amortization Equalization Disbursement, S.B. 06-235 Supplemental Amortization Equalization

Disbursement per Committee policy.

The table below is adjusted to illustrate the cost allocation for each agency based on Staff's recommendation. **Staff recommends that individual analysts calculate fund splits for MNT Payments.**

Agency	Recommended Cost Allocations
Corrections	\$1,302,688
Governor's Office	124,232
Higher Education	4,051
Human Services	2,186,089
Judicial	270,382
Labor and Employment	61,482
Local Affairs	27,476
Military Affairs	23,136
Natural Resources	1,317,858
Personnel	160,555
Public Health	68,173
Public Safety	501,358
Revenue	3,073,160
State	317,856
Transportation	1,155,832
Total	\$10,594,325

Management and Administration of OIT

Description: S.B. 08-155 required that billing methodologies be developed to allocate costs for central OIT administrative services, including a "back office" business services staff for financial and human resource services to the consolidated office. Beginning with FY 2008-09, allocation appropriations were made to executive branch agencies for this function.

Request: The Department requests collections totaling \$3,647,312 for Management and Administration of OIT for FY 2010-11. The request represents an increase of \$173,787 compared to the FY 2009-10 appropriation. The fluctuation from FY 2009-10 to the FY 2010-11 request is related to three factors.

- All POTS and common policy overhead costs associated with administrative staff were previously not allocated to the program for FY 2009-10.
- Reduced POTS funding for OIT "back office" staff based on current estimates.
- Reductions to overhead allocations for common policies consumed by "back office" staff based on current estimates.

The table below summarizes the Department's request for recoverable costs.

Management and Administration of OIT Recoverable Costs			
	OIT Admin	SIT Management	Total
Operating and Personal Services Combined	\$1,277,849	\$1,782,601	\$3,060,450
POTS/Other	170,154	375,515	545,669
Indirect Costs	41,193	0	41,193
Total	\$1,489,196	\$2,158,116	\$3,647,312

The following table summarizes the Department's proposed allocation of the \$3,647,312 in costs for each state agency for FY 2010-11.

Agency	Requested Cost Allocation
Agriculture	\$15,683
Corrections	183,752
Governor's Office	83,159
HCPF	484,217
Human Services	1,007,132
Labor and Employment	182,913
Local Affairs	16,194
Military Affairs	8,024
Natural Resources	232,881
Personnel	90,380
Public Health	117,991
Public Safety	199,654
Regulatory Agencies	82,976
Revenue	517,809
Transportation	424,547
Total	\$3,647,312

Recommendation: Staff recommends the Committee approve collections for recoverable costs of **\$3,629,663 for Management and Administration of OIT for FY 2010-11**. The \$17,649 (0.5 percent) difference between the requested recoverable costs and the recommended recoverable costs is related to two factors.

- Staff included the 2.5 percent PERA reduction adjustment as part of the personal services calculation for billable personal services for this IT Common Policy.
- Staff computed costs associated with short-term disability, S.B. 04-257 Amortization Equalization Disbursement, S.B. 06-235 Supplemental Amortization Equalization Disbursement per Committee policy.

The table below is adjusted to illustrate the cost allocation for each agency based on Staff's recommendation. **Staff recommends that individual analysts calculate fund splits for Management and Administration of OIT payments.**

Agency	Recommended Cost Allocation
Agriculture	\$15,608
Corrections	182,862
Governor's Office	82,756
HCPF	481,874
Human Services	1,002,259
Labor and Employment	182,028
Local Affairs	16,116
Military Affairs	7,985
Natural Resources	231,754
Personnel	89,943
Public Health	117,420
Public Safety	198,688
Regulatory Agencies	82,575
Revenue	515,303
Transportation	422,493
Total	\$3,629,663

Communication Services Payments

Description: OIT charges user agencies of the state for the operations and maintenance of the state's public safety communications infrastructure. User state agencies include the Departments of Public Safety, Transportation, Corrections, Natural Resources, and many other state and local government agencies. The cost allocation methodology for the Communication Services Payments establishes department appropriations based upon the total inventory of legacy mobile and portable VHF radio units, as well as digital trunked radios (DTR) in use by departments. Departments are billed a fixed monthly fee that is 1/12th of the appropriation.

Request: The Department requests collections totaling \$4,696,191 for Communication Services Payments for FY 2010-11. The request represents an increase of \$88,749 compared to the FY 2009-10 appropriation. The fluctuation from FY 2009-10 to the FY 2010-11 request is related to increased personal services costs and an increase in the amount of indirect costs for which the Department is eligible to bill. The table below summarizes the Department's request for recoverable costs.

FY 2010-11 Recoverable Costs in Communication Services Payments	
Personal Services	\$3,685,808
Centrally Appropriated Items	798,035
Operating Expenses	134,631

FY 2010-11 Recoverable Costs in Communication Services Payments	
Training	22,000
Utilities	165,002
Snocat Purchase	0
Local Systems	121,000
Indirect Costs	<u>447,480</u>
Subtotal	\$5,373,956
Less Public Safety Trust Fund	(490,614)
Medical Services Account	(66,151)
Local Systems	(121,000)
Total Recoverable Costs	\$4,696,191

The following table summarizes the Department's proposed allocation of the \$4,696,191 in costs for each state agency for FY 2010-11.

Agency	Requested Cost Allocation
Agriculture	\$13,760
Corrections	1,649,678
Higher Education	91,388
Human Services	190,665
Judicial	11,553
Labor and Employment	1,127
Law	7,890
Local Affairs	26,721
Military Affairs	12,351
Natural Resources	996,391
Personnel	845
Public Health	6,481
Public Safety	624,030
Revenue	66,357
Transportation	996,954
Total	\$4,696,191

Recommendation: Staff recommends the Committee approve collections for recoverable costs of **\$4,609,284 for Communication Services Payments for FY 2010-11**. The \$86,907 (1.9 percent) difference between the requested recoverable costs and the recommended recoverable costs is related to two factors.

- Staff included the 2.5 percent PERA reduction adjustment as part of the personal services

- calculation for billable personal services for this IT Common Policy.
- Staff computed costs associated with short-term disability, S.B. 04-257 Amortization Equalization Disbursement, S.B. 06-235 Supplemental Amortization Equalization Disbursement per Committee policy.

The table below is adjusted to illustrate the cost allocation for each agency based on Staff's recommendation. **Staff recommends that individual analysts calculate fund splits for Communcion Services Payments.**

Agency	Recommended Cost Allocation
Agriculture	\$13,505
Corrections	1,619,149
Higher Education	89,697
Human Services	187,137
Judicial	11,339
Labor and Employment	1,106
Law	7,744
Local Affairs	26,227
Military Affairs	12,122
Natural Resources	977,952
Personnel	830
Public Health	6,361
Public Safety	612,482
Revenue	65,129
Transportation	978,505
Total	\$4,609,284

Statewide Information Technology Staff Consolidation Impact on IT Common Policies

Per the FY 2010-11 Office of the Governor budget request decision item #1, the Department requests a budgetary transfer of statewide information technology staff resources from participating executive branch agencies to OIT. The proposal submits that the services provided by the transferred FTE would be billed back to agencies through three existing IT Common Policies and a new, quasi-common policy billing item for the Colorado Benefits Management System (CBMS). The table below summarizes the proposed impact of decision item #1 on the IT Common Policies for FY 2010-11. CBMS allocations are not included as IT Common Policies, and as such, are shown for informational purposes.

Agency	Total	GGCC	MNT	OIT Admin.	CBMS
Agriculture	\$520,484	\$273,933	\$129,317	\$117,234	\$0
Corrections	5,377,928	4,093,428	1,034,527	249,973	0
HCPF	1,729,615	144,190	199,439	138,158	1,247,828

Higher Education	195,065	43,771	55,323	95,971	0
Human Services	15,239,711	10,109,891	854,022	627,079	3,648,719
Labor and Employment	5,341,560	4,342,551	753,786	245,223	0
Local Affairs	776,097	628,188	92,040	55,869	0
Military Affairs	176,683	124,640	0	52,043	0
Natural Resources	5,186,704	4,039,397	843,668	303,639	0
Personnel	713,085	713,085	0	0	0
Public Health	5,438,698	4,539,207	530,117	369,374	0
Public Safety	2,644,629	1,709,861	746,221	188,547	0
Regulatory Agencies	1,851,052	1,531,744	130,329	188,979	0
Revenue	7,709,080	6,757,224	439,364	512,492	0
Transportation	7,329,526	5,895,643	941,811	492,072	0
Total	\$60,229,917	\$44,946,753	\$6,749,964	\$3,636,653	\$4,896,547

The table below adds the proposed OIT statewide information technology staff consolidation IT Common Policy adjustments to the Department's base requests for each IT Common Policy. The result equals the total Department requested billings for each IT Common Policy.

Agency	Total	GGCC	MNT	Admin.	Comm.	CBMS
Agriculture	\$660,975	\$384,981	\$129,317	\$132,917	\$13,760	\$0
Corrections	8,718,724	4,295,215	2,340,106	433,725	1,649,678	0
Education	45,657	45,657	0	0	0	0
Governor's Office	442,130	234,463	124,508	83,159	0	0
HCPF	2,368,105	298,463	199,439	622,375	0	1,247,828
Higher Education	491,326	244,584	59,383	95,971	91,388	0
Higher Education**	463,776	463,776	0	0	0	0
Human Services	21,512,463	12,993,906	3,044,962	1,634,211	190,665	3,648,719
Judicial	578,642	296,107	270,982	0	11,553	0
Labor and Employment	7,051,333	5,806,666	815,404	428,136	1,127	0
Law	45,431	37,541	0	0	7,890	0
Legislature	60,741	60,741	0	0	0	0
Local Affairs	888,182	669,821	119,577	72,063	26,721	0
Local Government**	217	217	0	0	0	0

Military Affairs	229,610	134,005	23,187	60,067	12,351	0
Natural Resources	8,755,182	5,057,821	2,164,450	536,520	996,391	0
Personnel	4,959,565	4,707,429	160,911	90,380	845	0
Public Health	6,482,529	5,390,242	598,441	487,365	6,481	0
Public Safety	4,148,570	1,887,647	1,248,692	388,201	624,030	0
Regulatory Agencies	1,986,215	1,583,931	130,329	271,955	0	0
Revenue	13,846,815	9,230,814	3,519,343	1,030,301	66,357	0
State	370,146	51,585	318,561	0	0	0
Transportation	10,014,544	6,000,763	2,100,208	916,619	996,954	0
Treasurer	3,813	3,813	0	0	0	0
Total	\$94,124,691	\$59,880,188	\$17,367,800	\$7,283,965	\$4,696,191	\$4,896,547

**Non-appropriated.

The table below adds the proposed (and staff recommended) OIT statewide information technology staff consolidation IT Common Policy adjustments to staff's recommended base funding levels for each IT Common Policy. The result equals staff's recommended billings for each IT Common Policy.

Agency	Total	GGCC	MNT	Admin.	Comm.	CBMS
Agriculture	\$660,250	\$384,614	\$129,317	\$132,842	\$13,505	\$0
Corrections	8,677,978	4,294,548	2,337,215	432,835	1,619,149	0
Education	45,506	45,506	0	0	0	0
Governor's Office	440,676	233,688	124,232	82,756	0	0
HCPF	2,365,252	297,953	199,439	620,032	0	1,247,828
Higher Education	488,653	243,920	59,374	95,971	89,697	0
Higher Education**	462,244	462,244	0	0	0	0
Human Services	21,489,021	12,984,377	3,040,111	1,629,338	187,137	3,648,719
Judicial	576,788	295,129	270,382	0	11,339	0
Labor and Employment	7,045,447	5,801,828	815,268	427,251	1,106	0
Law	45,118	37,417	0	0	7,744	0
Legislature	60,540	60,540	0	0	0	0
Local Affairs	887,313	669,683	119,516	71,985	26,227	0

Local Government**	216	216	0	0	0	0
Military Affairs	229,240	133,974	23,136	60,028	12,122	0
Natural Resources	8,725,839	5,054,456	2,161,526	535,393	977,952	0
Personnel	4,945,554	4,694,231	160,555	89,943	830	0
Public Health	6,478,840	5,387,430	598,290	486,794	6,361	0
Public Safety	4,132,186	1,887,060	1,247,579	387,235	612,482	0
Regulatory Agencies	1,985,642	1,583,759	130,329	271,554	0	0
Revenue	13,827,869	9,222,641	3,512,524	1,027,795	65,129	0
State	369,271	51,415	317,856	0	0	0
Transportation	9,987,638	6,000,416	2,097,643	914,565	978,505	0
Treasurer	3,800	3,800	0	0	0	0
Total	\$93,947,286	\$59,830,845	\$17,344,292	\$7,266,317	\$4,609,285	\$4,896,547

**Non-appropriated.