

MEMORANDUM

TO: Joint Budget Committee

FROM: Alfredo Kemm, JBC Staff (303-866-4549)

SUBJECT: Staff Comeback – Personnel, Central Services, Integrated Document Solutions

DATE: March 13, 2015

At the Department of Personnel figure setting presentation on February 3rd, staff recommended that the Committee not take action on Integrated Document Solutions (IDS) personal services and operating expenses line items at that time. Staff made this recommendation due to problems with the Tax Pipeline Efficiency project in the Department of Revenue. Staff recommended that both departments submit a single document that identified issues, problems, and needs. The departments submitted a single document and met with JBC staff on February 11th. While there are changes requested to be addressed in Revenue, there are no changes requested for IDS line items to address the needs of the Tax Pipeline Efficiency project.

Personal Services

Request and Recommendation: The Department requests and staff recommends an appropriation of \$6,298,464 total funds, including \$141,615 cash funds and \$6,156,849 reappropriated funds and 99.1 FTE. The request includes a salary survey and merit pay annualization.

| Central Services, Integrated Document Solutions, Personal Services | | | | |
|--|--------------------|------------------|----------------------|-------------|
| | Total Funds | Cash Funds | Reappropriated Funds | FTE |
| FY 2014-15 Appropriation | | | | |
| HB 14-1336 (Long Bill) | \$6,149,417 | \$141,615 | \$6,007,802 | 99.1 |
| TOTAL | \$6,149,417 | \$141,615 | \$6,007,802 | 99.1 |
| FY 2015-16 Recommended Appropriation | | | | |
| FY 2014-15 Appropriation | \$6,149,417 | \$141,615 | \$6,007,802 | 99.1 |
| Annualize Salary Survey and Merit Pay | 149,047 | 0 | 149,047 | 0.0 |
| TOTAL | \$6,298,464 | \$141,615 | \$6,156,849 | 99.1 |
| Increase/(Decrease) | \$149,047 | \$0 | \$149,047 | 0.0 |
| Percentage Change | 2.4% | 0.0% | 2.5% | 0.0% |
| FY 2015-16 Executive Request: | \$6,298,464 | \$141,615 | \$6,156,849 | 99.1 |
| Request Above/(Below) Recommendation | \$0 | \$0 | \$0 | 0.0 |

Operating Expenses

Request and Recommendation: The Department requests and staff recommends a continuation appropriation of \$5,530,125 total funds, including \$240,313 cash funds and \$5,289,812 reappropriated funds.