JOINT BUDGET COMMITTEE

STAFF FIGURE SETTING
FY 2021-22

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

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

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HOW TO USE THIS DOCUMENT

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

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

DEPARTMENT OVERVIEW

This Joint Budget Committee staff figure setting document includes the following offices and agencies within the Office of the Governor:

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

The **Office of the Lieutenant Governor** directly oversees the Colorado Commission of Indian Affairs, Serve Colorado (commission on community service), and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties.

The **Office of State Planning and Budgeting (OSPB)** develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a cost benefit analysis model initially developed by the Washington State Institute for Public Policy, and now supported by the Pew Charitable Trusts and the MacArthur Foundation, that aims to determine the monetary value of state policies and programs.

The **Office of Economic Development and International Trade (OEDIT)** assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses. The Office's support services include business funding and incentives, promotion of creative industries, international trade assistance, tourism promotion, minority business assistance, key industry promotion (including advanced industries, aerospace, and health and wellness), and film, television, and media industry development.

The **Governor's Office of Information Technology (OIT)** is responsible for the operation and delivery of all information and communications technology services across state executive branch agencies. The Office is tasked with providing information technology services, as well as promoting Colorado as the ideal location for information technology companies and technology-based workers.

SUMMARY OF STAFF RECOMMENDATIONS

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$389,113,937	$43,115,696	$46,715,872	$292,708,552	$6,573,817	1,178.0
Special Session 2020 legislation	19,016,751	11,500,000	0	7,516,751	0	0.0
Other legislation	(13,665,426)	9,646,998	(21,425,921)	(1,886,503)	0	0.9
SB 21-042 (Supplemental Bill)	49,930,045	25,000,000	(69,955)	25,000,000	0	0.0
TOTAL	**$444,395,307**	**$89,262,694**	**$25,219,996**	**$323,338,800**	**$6,573,817**	**1,178.9**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$444,395,307	$89,262,694	$25,219,996	$323,338,800	$6,573,817	1,178.9
(CEO) R1 Wind down ReNew Our Schools program	(134,626)	(134,626)	0	0	0	0.0
(CEO) R2 Redirect funds from cultivators energy management	(130,419)	(130,419)	0	0	0	0.0
(OEDIT) R1 & BA1 Support for minority-owned business	0	0	0	0	0	0.0
(OEDIT) R2 & BA2 Cannabis Opportunity Program	0	0	0	0	0	0.0
(OEDIT) R3 One-time reductions	(1,620,000)	(1,620,000)	0	0	0	0.0
(OEDIT) R4 Reprioritize recovery funding	(2,846,000)	(2,846,000)	0	0	0	0.0
(OIT) BA1 CBMS/PEAK funding adjustment	906,134	0	0	906,134	0	0.0
(OIT) R1 Central Admin operating efficiencies	(1,490,782)	0	0	(1,490,782)	0	0.0
(OIT) R2 Applications operating efficiencies	(5,012,009)	(74,000)	(153,000)	(4,785,009)	0	0.0
(OIT) R3 Project management operating efficiencies	(77,539)	0	0	(77,539)	0	0.0
(OIT) R4 End user service operating efficiencies	(452,236)	0	0	(452,236)	0	0.0
(OIT) R5 Network operating efficiencies	(599,987)	0	(48,600)	(551,387)	0	0.0
(OIT) R6 Infrastructure operating efficiencies	(3,001,889)	0	0	(3,001,889)	0	0.0
(OIT) R7 Security operating efficiencies	(1,427,886)	0	0	(1,427,886)	0	0.0
(OIT) R8 Public Safety Network technical	(2,000,000)	0	0	(2,000,000)	0	0.0
(OIT) R9 Leased space savings	(750,000)	0	0	(750,000)	0	0.0
Centrally appropriated line items	7,109,485	2,668,868	(151,466)	4,407,582	184,501	0.0
Non-prioritized request items	2,122,426	0	0	2,122,426	0	(3.5)
Letternote technical corrections	0	0	0	0	0	0.0
Annualize prior year budget actions	(48,558,935)	(17,781,828)	(6,580,741)	(24,196,366)	0	2.5
Annualize prior year legislation	(25,513,795)	(17,717,315)	(1,723,834)	(6,072,555)	(91)	(0.2)
TOTAL	**$360,917,249**	**$51,627,374**	**$16,562,355**	**$285,969,293**	**$6,758,227**	**1,177.7**
INCREASE/(DECREASE)	**($83,478,058)**	**($37,635,320)**	**($8,657,641)**	**($37,369,507)**	**$184,410**	**(1.2)**
Percentage Change	(18.8%)	(42.2%)	(34.3%)	(11.6%)	2.8%	(0.1%)
FY 2021-22 EXECUTIVE REQUEST	**$368,367,583**	**$51,570,923**	**$24,735,774**	**$285,214,066**	**$6,846,820**	**1,177.7**
Request Above/(Below) Recommendation	$7,450,334	($56,451)	$8,173,419	($755,227)	$88,593	0.0

DESCRIPTION OF INCREMENTAL CHANGES

COLORADO ENERGY OFFICE

(CEO) R1 WIND DOWN RENEW OUR SCHOOLS PROGRAM: The recommendation includes a reduction of $134,626 General Fund in FY 2021-22 currently appropriated to the CEO, annualizing to a $173,000 General Fund reduction in FY 2022-23 and ongoing. The Renew Our Schools program

reports its historical average electricity savings for participating schools is 7.0 percent. The CEO is also requesting the Committee introduce companion legislation to transfer $38,374 that is stranded in the repealed Public Schools Energy Efficiency Cash Fund to the General Fund in FY 2021-22. The requested $38,374 GF in FY 2021-22 will retain the alumni portion of the program and the Office intends to use those funds to offer grants to past applicants based on their approved energy efficiency proposals. In FY 2022-23, the program terminate.

(CEO) R2 REDIRECT FUNDS FROM CULTIVATORS ENERGY MANAGEMENT: The recommendation includes a reduction of $130,419 General Fund in FY 2021-22 and ongoing from funds appropriated to the Colorado Cultivator's Energy Management program, which launched as a pilot program in FY 2019-20. The Colorado Energy Office (CEO) administers the program, which provides energy management services to 15 licensed marijuana grow operations. Adopting this request will result in the discontinuation of program. In requesting this change, the CEO notes that much of its General Fund appropriations support programs that receive some degree of federal matching funds. The Colorado Cultivator's Energy Management program is one that is it unable to secure matching funds to support.

OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE

(OEDIT) R1 & BA1 SUPPORT FOR MINORITY-OWNED BUSINESS: Withdrawn due to the passage of S.B. 20B-001 (Small Business Arts Support). Staff recommendation reflects $0 in FY 2021-22 for this item.

(OEDIT) R2 & BA2 CANNABIS OPPORTUNITY PROGRAM: Withdrawn due to restructuring the request. This proposal is moving forward as S.B. 21-111 (Marijuana Entrepreneurs Program). Staff recommendation reflects $0 in FY 2021-22 for this item.

(OEDIT) R3 ONE-TIME REDUCTIONS: The recommendation includes a decrease of $1.6 million General Fund to extend some of the other budget balancing actions taken in FY 2020-21 for one additional year in FY 2021-22. These items had their funding restored through annualization of prior year budget actions, which total nearly $5.0 million General Fund. See the budget balancing issue in this packet for more information on prior year actions. These will be included again with funding restored in the base as annualizations in FY 2022-23. The changes proposed by the Office are summarized below:

- $1.0 million General Fund to the Colorado First Customized Job Training Program;
- $500,000 to the Colorado Tourism Office's Destination Development program; and
- $120,000 to the Office of Outdoor Recreation (OREC)

(OEDIT) R4 REPRIORITIZE RECOVERY FUNDING: The recommendation includes an ongoing reduction of $2.8 million General Fund to continue some actions taken to balance the budget in FY 2021-22. The Office of Economic Development and International Trade wishes to focus its remaining funds on programs that are high priorities for economic recovery. Such efforts include, e.g., providing immediate relief and recovery aid to small businesses most affected by the COVID-19 pandemic; stimulating growth and investment in Colorado's advanced industries; expanding access to capital for vulnerable populations; and setting aside money to enable a nimble and evolving response to Colorado's most pressing economic problems. The programs that the Office requests to continue operating under the reduced appropriations provided to it in FY 2020-21 include:

- $2,000,000 to the Colorado Office of Tourism's Promotion line item;
- $500,000 to the Office of Film, TV, and Media's Film Incentive Program;
- $270,000 to the Marketing and Communications Division of OEDIT's Global Business Development (GBD) Division; and
- $76,000 to the Colorado Small Business Development Center Network's (SBDCN) Leading Edge Program.

OFFICE OF INFORMATION TECHNOLOGY

Budget changes request by the Office of Information Technology will often reference an assessment made by the Office to describe the risk changes proposed have to impact OIT customers. The following table provides a key to understanding those customer impacts.

KEY FOR UNDERSTANDING RISK ASSESSED BY OIT ON BUDGET REQUESTS	
CUSTOMER IMPACT	DEFINITION
High	OIT customers directly impacted. OIT will be unable to keep services operational for customers.
Medium	OIT internal impact on service delivery, but little to no impact on external service delivery to customers and keeping services operational.
Low	No anticipated OIT internal or external customer impact on service delivery.

(OIT) BA1 CBMS/PEAK FUNDING ADJUSTMENT: The recommendation includes technical corrections, cost allocation adjustments and several other updates requested by OIT related to truing up CBMS/PEAK funding. These updates include an offset for Medical ID card printing from the Department of Health Care Policy and Financing budget, a rate adjustment for contracted pool hours, an update to the federal Medicaid match associated with OIT FTE, and making modifications to a pre-existing Long bill headnote that provided necessary flexibility in allocating costs for federal reimbursement.

(OIT) R1 CENTRAL ADMIN OPERATING EFFICIENCIES: The recommendation is to reduce the appropriation to the Governor's Office of Information Technology for its Central Administration line item by almost $1.5 million reappropriated funds, which originate as revenue collected from state agencies utilizing the services offered. The reductions to the Central Administration budget comprise specific costs associated with holding vacancies open, reducing the Learning and Development Center, and continuing to align specific contracts to actual need and utilization. The finance and human resources offices within Central Administration will leave 4.0 FTE vacancies unfilled to realize additional savings. This results in ongoing reductions of $1,490,782 reappropriated funds beginning in FY 2021-22. JBC staff estimates the General Fund impact of adopting this request is a reduction between $550,000 and $600,000, which estimate is based on the proportion of General Fund to total funds as requested in FY 2021-22 to fund the Payments to OIT line items (but not including new requests that may affect the line item in individual agencies).

(OIT) R2 APPLICATIONS OPERATING EFFICIENCIES: The recommendation includes a reduction about $5.0 million total funds, including a decrease of $74,000 General Fund, to the appropriations funding the Applications portfolio, which include support for over 1,100 applications for state agencies. The request affects three program areas including Applications Administration, Shared Services, and Agency Services; however, the majority of the amount requested was appropriated for

the HRWorks project, which accounts for $4.3 million of the requested reduction. The Department of Personnel ended development on HRWorks in May 2020.

(OIT) R3 PROJECT MANAGEMENT OPERATING EFFICIENCIES: The recommendation includes a reduction to the Project Management budget of $77,539 reappropriated funds. The request would eliminate the travel budget and removing funds OIT receives from the Colorado Department of Human Services (CDHS) for the TRAILS Project related to project management. The travel reduction will affect the common policy allocation for state departments supported by OIT. The TRAILS reduction only affects CDHS, which is unable to fully expend all of the state funding they are currently appropriated for the TRAILS project due to federal matching requirements.

(OIT) R4 END USER SERVICE OPERATING EFFICIENCIES: The recommendation includes a decrease of $452,236 reappropriated funds from the End User Services portfolio, which would reduce spending on **Service Desk Services** and **Deskside Support Services**.

> SERVICE DESK SERVICES manages the service desk at OIT as the central point of access and support services for IT especially in the areas of system trouble, network connectivity, and the use of supported desktop applications. The service desk team provides documents and responds to requests using the enterprise ticketing system to resolve and close the issues.
>
> DESKSIDE SUPPORT SERVICES manages implementation and ongoing support of the statewide end user hardware and software for multiple state departments. The program provides daily break/fix resolutions of hardware/software and technical support for end user computer operating systems, so that secure end user devices are achieved.

(OIT) R5 NETWORK OPERATING EFFICIENCIES: The recommendation includes a reduction $599,987 total funds, including $48,600 cash funds and $551,387 reappropriated funds, in FY 2021-22 and ongoing to the OIT Network Long Bill group, including the Network Administration, Colorado State Network CORE, Voice and Data, and Public Service Communication Network (PSCN) appropriations. Network services provide quality, broadband data communications and internet access statewide to Colorado state departments, schools, libraries, city and county government, health care providers, and institutions of higher education. OIT also maintains critical services including, network monitoring and core network availability. The PSCN team is responsible for maintaining the Digital Trunk Radio System across the state, allowing for communication between public safety, public service, and other governmental agencies as either their primary source, or for interoperability emergency and operable communications. The reduction identified for the PSCN is cash fund spending authority that is being underutilized currently and thus has a very low risk of affecting emergency communications.

(OIT) R6 INFRASTRUCTURE OPERATING EFFICIENCIES: The recommendation includes a reduction of just over $3.0 million reappropriated funds in FY 2021-22 and ongoing from its infrastructure budget, an 8.8 percent reduction to its infrastructure appropriations. OIT has assessed the proposed reductions to have low to medium impacts on OIT customers. The following table summarizes the components that sum to the total request.

(OIT) R6 INFRASTRUCTURE OPERATING EFFICIENCIES SUMMARY			
CUSTOMER IMPACT[1]	LONG BILL LINE ITEM	PROGRAM NAME OR DESCRIPTION	PROPOSED CHANGE FOR FY 2021-22 AND ONGOING
Medium	IT Server Management	Server Overhead	($1,040,132)
Medium	Infrastructure Admin	Contract Reductions	(831,806)
Medium	Mainframe	Contract Reductions	(370,500)
Medium	IT Server Management	Contract Reductions (VMware)	(250,000)
Low	Infrastructure Admin	Chief Technology Officer, Data Strategy Office Overhead	(150,000)
Low	Infrastructure Admin	General Operating	(137,367)
Low	Mainframe	General Operating	(106,943)
Low	IT Server Management	Reduction to CDHS TRAILS	(69,760)
Low	IT Server Management	Travel and Training	(30,000)
Medium	Data Center Services	General Operating	(10,910)
Low	Infrastructure Admin	Travel	(2,320)
Low	Data Center Services	Travel	(2,151)
TOTAL			**($3,001,889)**

[1]See the table at the beginning of OIT incremental budget change descriptions for more information about the meaning of these impact assessments.

(OIT) R7 SECURITY OPERATING EFFICIENCIES: The recommendation includes a reduction of $1.4 million reappropriated funds to the Information Security budget, including reductions of $5,000 for Security Administration, $956,286 from Security Operations, and $466,600 related to Security Governance. The reductions requested in the information security program were selected by the administration in an effort to minimize the impact on OIT customers and **not jeopardize the information security of the state**. OIT selected only low- and medium-impact reductions, including: holding select vacant positions open, reducing operating spending, delaying specific contractor work, renegotiating contracts by working with vendors and suppliers, and delaying some projects that require special tools and licenses.

(OIT) R8 PUBLIC SAFETY NETWORK TECHNICAL: The recommendation includes a decrease of $2.0 million reappropriated funds to correct a technical error in the annualization of H.B. 18-1325 (Trunked Radios System Coverage Gaps). Two years of General Fund transfers were included in the bill, which would annualize out of the budget in FY 2020-21 as prior year legislation. While the $2.0 million General Fund annualization was correctly removed from the FY 2020-21 Long Bill, the associated reappropriated funds spending authority was overlooked by executive branch and JBC staff. These reappropriated funds are not part of the ones reallocated to state agencies through the common policy.

(OIT) R9 LEASED SPACE SAVINGS: The recommendation is to reduce leased space appropriations made to OIT by $750,000 reappropriated funds beginning in FY 2021-22 and ongoing. OIT maintains three leases funded through the Leased Space appropriation, which totaled about $3.5 million reappropriated funds in FY 2020-21. The space includes two data centers, the eFORT Data Center and the Lakewood Data Center (LDC), as well as office and meeting space at the Pearl Plaza HQ. OIT is exploring the potential to reduce lease rates or restructure the terms of space it leases to reduce overhead allocated to other state agencies through the common policy. JBC staff suggests the Committee think about the amount identified in this item as a placeholder because the final amount is dependent upon the outcome of OIT's negotiations, which it initiated in spring 2020 with the vendor that supports the eFORT Data Center. OIT indicated negotiations are nearing final agreement

and OIT expects to provide JBC staff with more certainty prior to making figure setting recommendations. OIT is using the following principles to guide its leased space decisions:

- Reducing utility expenses;
- Reducing co-located office space that is separate from the physical data center;
- Structuring contracts to require larger lease payments in late stages of the contract period to give the state more flexibility in FY 2021-22 and FY 2022-23; and
- Finding better market pricing for services and facilities.

OTHER CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The recommendation includes an increase of $7,109,485 total funds, including $2,668,868 General Fund, for adjustments to centrally appropriated line items. This includes both items for which the Committee has taken action and for which action is still pending. Adjustments are summarized below:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
BANP Salary survey adjustment	$3,109,575	$345,377	$80,666	$2,637,358	$46,174	0.0
Health, life, and dental adjustment	1,532,240	696,954	6,766	714,419	114,101	0.0
Payment to risk management / property funds adjustment	1,374,601	433,276	0	941,325	0	0.0
Legal services adjustment	748,780	726,848	0	21,932	0	0.0
Payments to OIT adjustment	271,903	271,903	0	0	0	0.0
AED adjustment	224,634	64,794	17,303	94,664	47,873	0.0
SAED adjustment	224,634	64,794	17,303	94,664	47,873	0.0
Capitol Complex leased space adjustment	62,310	17,948	0	44,362	0	0.0
PERA Direct Distribution	53,188	56,092	8,650	(11,554)	0	0.0
CORE adjustment	8,070	0	(1,429)	10,877	(1,378)	0.0
Vehicle lease payments adjustment	7,182	(8,188)	0	15,370	0	0.0
Leased space for contract escalator	6,124	6,124	0	0	0	0.0
Shift differential adjustment	1,121	0	0	1,121	0	0.0
BANP Health life dental adjustment	(356,685)	(21,451)	(8,542)	(322,582)	(4,110)	0.0
Workers' compensation adjustment	(64,375)	(5,707)	0	(58,668)	0	0.0
OIT Budget request package	(47,474)	(47,474)	0	0	0	0.0
Indirect cost assessment	(37,110)	66,686	(272,540)	236,260	(67,516)	0.0
Short-term disability adjustment	(9,233)	892	357	(11,966)	1,484	0.0
TOTAL	**$7,109,485**	**$2,668,868**	**($151,466)**	**$4,407,582**	**$184,501**	**0.0**

NONPRIORITIZED REQUEST ITEMS: The recommendation includes a number of changes that are driven by budget request made by other agencies that increase the workload in the Governor's Office. The following table summarizes each requested non-prioritized item.

NON-PRIORITIZED REQUEST ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
(OIT) NP HCPF Behavioral Health claims process	$2,223,000	$0	$0	$2,223,000	$0	0.0
(OIT) NP HCPF Patient access and interoperability	150,000	0	0	150,000	0	0.0
NP DPA Center for Organizational Effectiveness	0	0	0	0	0	0.0
(OIT) NP1 DPA printing and mailing for DOR	(250,574)	0	0	(250,574)	0	(3.5)

NON-PRIORITIZED REQUEST ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	**$2,122,426**	**$0**	**$0**	**$2,122,426**	**$0**	**(3.5)**

LETTERNOTE TECHNICAL CORRECTION: The recommendation includes a net-zero change to cash fund splits included through the Office of the Governor due to technical errors in prior year appropriations.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The recommendation includes adjustments related to prior year budget actions, primarily decision items. The following table summarizes each annualization.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
(OEDIT) Reinstate funding for one-time reductions	$4,946,000	$4,946,000	$0	$0	$0	1.0
(OIT) FY20-21 R11 Long Bill reorganization	2,272,172	2,272,172	0	0	0	0.0
(OIT) FY20-21 R6 Improve network stability	686,691	0	0	686,691	0	0.0
(OIT) FY20-21 R3 Data sharing pilot	417,477	0	0	417,477	0	1.5
(OIT) NP DHS Salesforce shield	263,164	0	0	263,164	0	0.0
(OEDIT) FY20-21 S3 Strategic Fund transfer	(30,000,000)	(15,000,000)	0	(15,000,000)	0	0.0
(OEDIT) FY20-21 S2 Advanced Industries transfer	(20,000,000)	(10,000,000)	0	(10,000,000)	0	0.0
Reflect revenue forecast Sev. Tax	(6,500,000)	0	(6,500,000)	0	0	0.0
(OIT) FY20-21 HUM R13 Trails	(309,920)	0	0	(309,920)	0	0.0
(OIT) FY20-21 NAT OGCC filing system	(112,200)	0	0	(112,200)	0	0.0
(OIT) FY20-21 HUM R15 Replace phone systems	(105,792)	0	0	(105,792)	0	0.0
S0 Technical correction	(86,706)	0	(69,955)	(16,751)	0	0.0
FY20-21 R7 Creative Districts spending authority	(10,786)	0	(10,786)	0	0	0.0
(OIT) FY20-21 R4 Customer focused tools	(9,632)	0	0	(9,632)	0	0.0
(OIT) FY21 R5 Disaster recovery staff	(9,403)	0	0	(9,403)	0	0.0
TOTAL	**($48,558,935)**	**($17,781,828)**	**($6,580,741)**	**($24,196,366)**	**$0**	**2.5**

PRIOR YEAR LEGISLATION: The recommendation changes for adjustments related to prior year legislation. The following table summarizes each annualization.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB20-1379 Suspend PERA direct distribution	$2,427,624	$230,830	$58,019	$2,138,775	$0	0.0
HB20-1153 Partnership for CO Jobs	27,906	0	27,906	0	0	0.1
SB20B-001 Small Business COVID Relief	(19,000,000)	(11,500,000)	0	(7,500,000)	0	0.0
SB19-006 E-Sales and Use Tax Simplification	(6,447,552)	(6,447,552)	0	0	0	0.0
HB18-1323 Pay for Success pilot	(1,809,600)	0	(1,809,600)	0	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB19-005 Import Canadian Prescription Medication	(296,160)	0	0	(296,160)	0	0.0
SB20-162 Federal Family First	(242,250)	0	0	(242,250)	0	0.0
SB19-073 Medical Directive System	(126,456)	0	0	(126,456)	0	0.0
HB19-1287 Opioids and Substance-use Treatment	(32,611)	0	0	(32,611)	0	(0.3)
SB20-163 School Immunizations	(8,664)	0	0	(8,664)	0	0.0
SB18-200 PERA unfunded liability	(6,032)	(593)	(159)	(5,189)	(91)	0.0
TOTAL	**($25,513,795)**	**($17,717,315)**	**($1,723,834)**	**($6,072,555)**	**($91)**	**(0.2)**

MAJOR DIFFERENCES FROM THE REQUEST

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

The largest difference between the request and the Staff recommendation is $6,500,000 that staff is reflecting $0 for related to the Low-Income Energy Assistance Program, due to the anticipation that $0 will be transferred to the program from severance tax revenue.

DECISION ITEMS EFFECTING MULTIPLE DIVISIONS

➔ LETTERNOTE TECHNICAL CORRECTIONS

REQUEST AND RECOMMENDATION: The Office requests and JBC Staff recommends a few technical corrections that continue technical corrections to letternotes in the Governor's Office Special Purpose Subdivision and the Office of Information Technology that results in a net $0 total funds changes. JBC staff consolidated these three technical requests due to their similarity and technical nature.

(1) OFFICE OF THE GOVERNOR (DIVISION)

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

OFFICE OF THE GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 Appropriation						
HB 20-1360 (Long Bill)	$23,710,706	$9,792,354	$8,570,207	$1,320,342	$4,027,803	59.7
Other legislation	(211,927)	(210,597)	54,912	(56,242)	0	0.9
SB 21-042 (Supplemental Bill)	0	0	0	0	0	0.0
TOTAL	**$23,498,779**	**$9,581,757**	**$8,625,119**	**$1,264,100**	**$4,027,803**	**60.6**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$23,498,779	$9,581,757	$8,625,119	$1,264,100	$4,027,803	60.6
Letternote technical corrections	0	0	0	0	0	0.0
Annualize prior year budget actions	(6,500,000)	0	(6,500,000)	0	0	0.0
Centrally appropriated line items	2,850,221	2,504,117	111,455	50,148	184,501	0.0
Non-prioritized request items	0	0	0	0	0	0.0
(CEO) R1 Wind down ReNew Our Schools program	(134,626)	(134,626)	0	0	0	0.0
(CEO) R2 Redirect funds from cultivators energy management	(130,419)	(130,419)	0	0	0	0.0
Annualize prior year legislation	351,870	210,057	85,766	56,138	(91)	0.1
TOTAL	**$19,935,825**	**$12,030,886**	**$2,322,340**	**$1,370,386**	**$4,212,213**	**60.7**
INCREASE/(DECREASE)	**($3,562,954)**	**$2,449,129**	**($6,302,779)**	**$106,286**	**$184,410**	**0.1**
Percentage Change	(15.2%)	25.6%	(73.1%)	8.4%	4.6%	0.2%
FY 2021-22 EXECUTIVE REQUEST	**$26,360,420**	**$11,978,350**	**$8,810,091**	**$1,365,989**	**$4,205,990**	**60.7**
Request Above/(Below) Recommendation	$6,424,595	($52,536)	$6,487,751	($4,397)	($6,223)	0.0

DECISION ITEMS – OFFICE OF THE GOVERNOR (DIVISION)

➔ (CEO) R1 WIND DOWN RENEW OUR SCHOOLS PROGRAM

REQUEST: The Colorado Energy Office (CEO) respectfully requests that the Joint Budget Committee sponsor legislation to transfer the full $38,374 balance of the Public Schools Energy Efficiency cash fund into the General Fund. The cash fund was repealed on July 1, 2017. Currently there is $38,374 left in the cash fund. Once transferred to the General Fund, the Office requests an appropriation of an equal amount to distribute the funds to schools already approved for funding through the ReNew Our Schools alumni program. The request includes a net-General Fund reduction of $134,636 in FY 2020-21 and $173,000 in FY 2022-23 and ongoing.

RECOMMENDATION: Staff recommendation is to approve the Department request, which includes the JBC running legislation to make the transfer of $38,374 cash fund to the General Fund. JBC Staff recommends, if a narrow-enough bill title is available, that this transfer and the one associated with OEDIT's Economic Gardening cash fund be included in the same bill. The OEDIT transfer is discussed in OEDIT's section of this document.

ANALYSIS:

The ReNew Our Schools program provided energy management services, energy coaching, and energy curriculum to 1 to 2 school districts per year. Each competition works with 8 to 12 schools per competition, with an average of over 5,500 students. In addition to providing energy education and energy savings to budget-constrained school districts, the competition helps establish local partnerships, eco clubs, and real time energy monitors. The Renew Our Schools program has a historical average electricity savings of 7 percent for participating schools.

The Colorado Energy Office (CEO) requests a reduction of $134,636 General Fund in FY 2021-22 to the Program Administration line, annualizing to a $173,000 General Fund reduction in FY 2022-23 and ongoing. Further, CEO respectfully requests that the Joint Budget Committee sponsor legislation to transfer $38,374 from the Public Schools Energy Efficiency cash fund to the General Fund in FY 2021-22. This request does not result in a reduction of FTE as the programs are supported by only a portion of an FTE, which will be redirected to other program areas.

Approving the request will result in the Public Schools Energy Efficiency cash fund will be fully depleted and General Funds will increase in order to partially fund the ReNew Our Schools program. Partially funding the ReNew Our Schools program will allow a school district to participate in the program, helping them save energy, reduce greenhouse gases, and implement projects and environmental clubs.

In FY 2021-22, CEO will reduce greenhouse gasses in the school district where the alumni program would run, install eGauges, save energy, serve a number of students, and help form environmental clubs. The program will window down entirely in FY 2022-23, terminating the program. While approving the budget request effectively terminates the program, its cash fund was repealed in FY 2016-17 and it has no other sources of revenue. JBC Staff recommends the Committee approve the Office request.

➔ (CEO) R2 REDIRECT FUNDS FROM CULTIVATORS ENERGY MANAGEMENT

REQUEST: The Governor's Office did not request this change, however, it agrees with the staff recommendation to continue the appropriation it requested during the supplemental budget cycle in FY 2020-21.

RECOMMENDATION: JBC Staff recommends the Committee Approve the Department Request, which will result in termination of the Cultivator's Management Program.

ANALYSIS: Originally launched as a pilot in FY 2019-20, based on CEO commissioned research, the Colorado Cultivator's Energy Management Pilot Program currently provides energy management services to 15 cannabis growers located in communities across the state of Colorado.

The Colorado Energy Office (CEO) requests a reduction of $130,410 General Fund in FY 2021-22 and ongoing to the Program Administration line. This action will result in the discontinuation of the Colorado Cultivator's Energy Management Program at CEO.

As noted above, General Fund in the Program Administration line of the long bill supports a number of high priority program areas at CEO. The majority of these programs are limited in their ability to achieve General Fund reductions. While most of CEO's programming is eligible for federal matches, the Colorado Cultivator's Energy Management Program is not eligible for federal dollars.

LINE ITEM DETAIL — OFFICE OF THE GOVERNOR (DIVISION)

(A) GOVERNOR'S OFFICE

ADMINISTRATION OF GOVERNOR'S OFFICE AND RESIDENCE

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

STATUTORY AUTHORITY: Article IV of the Colorado Constitution.

REQUEST: The Office requests an appropriation of $4,268,016 total funds, including $3,615,720 General Fund, and 35.9 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $4,268,016 total funds and 35.9 FTE for FY 2021-22.** The recommendation consists of $3,615,720 General Fund, $211,292 cash funds, and $441,004 reappropriated funds from indirect cost collections.

OFFICE OF THE GOVERNOR, GOVERNOR'S OFFICE, ADMINISTRATION OF GOVERNOR'S OFFICE AND RESIDENCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$4,163,636	$3,615,720	$106,912	$441,004	$0	34.9
Other legislation	$101,994	$0	$101,994	$0	$0	0.9
TOTAL	**$4,265,630**	**$3,615,720**	**$208,906**	**$441,004**	**$0**	**35.8**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$4,265,630	$3,615,720	$208,906	$441,004	$0	35.8
Annualize prior year legislation	2,386	0	2,386	0	0	0.1
TOTAL	**$4,268,016**	**$3,615,720**	**$211,292**	**$441,004**	**$0**	**35.9**
INCREASE/(DECREASE)	**$2,386**	**$0**	**$2,386**	**$0**	**$0**	**0.1**
Percentage Change	0.1%	0.0%	1.1%	0.0%	0.0%	0.3%
FY 2021-22 EXECUTIVE REQUEST	**$4,268,016**	**$3,615,720**	**$211,292**	**$441,004**	**$0**	**35.9**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	(0.0)

DISCRETIONARY FUND

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

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

REQUEST: The Office requests a continuation-level appropriation of $19,500 General Fund for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $19,500 General Fund for FY 2021-22**.

MANSION ACTIVITY FUND

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

STATUTORY AUTHORITY: Article IV of the Colorado Constitution.

REQUEST: The Office requests a continuation-level appropriation of $263,266 cash funds for FY 2020-21.

RECOMMENDATION: **Staff recommends an appropriation of $263,266 cash funds for FY 2021-22,** the appropriation consists of $238,266 from rental fees for events using the mansion facilities and $25,000 from the Governor's Mansion Maintenance Fund.

(B) SPECIAL PURPOSE

HEALTH, LIFE, AND DENTAL

This line item provides funding for the cost of the state's share of the employee's health, life and dental insurance for employees electing coverage. The funding covers these costs for the Governor's Office (including the Colorado Energy Office), Lieutenant Governor's Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of $1,818,030 total funds, including $1,063,906 General Fund, for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $1,818,030 total funds for FY 2021-22, including $1,062,855 General Fund, $345,134 cash funds, $210,214 reappropriated funds, and $198,079 federal funds.**

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$1,094,157	$436,634	$347,069	$222,275	$88,179	0.0
SB 21-042 (Supplemental Bill)	$0	$0	$0	$0	$0	0.0

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	**$1,094,157**	**$436,634**	**$347,069**	**$222,275**	**$88,179**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$1,094,157	$436,634	$347,069	$222,275	$88,179	0.0
Centrally appropriated line items	723,019	626,761	(1,776)	(11,957)	109,991	0.0
Letternote technical corrections	0	0	0	0	0	0.0
Annualize prior year legislation	(894)	(540)	(159)	(104)	(91)	0.0
TOTAL	**$1,816,282**	**$1,062,855**	**$345,134**	**$210,214**	**$198,079**	**0.0**
INCREASE/(DECREASE)	**$722,125**	**$626,221**	**($1,935)**	**($12,061)**	**$109,900**	**0.0**
Percentage Change	66.0%	143.4%	(0.6%)	(5.4%)	124.6%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$1,818,030**	**$1,063,906**	**$345,442**	**$210,427**	**$198,255**	**0.0**
Request Above/(Below) Recommendation	$1,748	$1,051	$308	$213	$176	0.0

SHORT-TERM DISABILITY

This line item provides funding for short-term disability insurance coverage that is available for all employees and paid by the state. Appropriations are based on payroll that provides partial payment of an employee's salary if that individual becomes disabled and cannot perform his or her work duties. The funding covers these costs for the Governor's Office (including the Colorado Energy Office), Lieutenant Governor's Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of $24,693 total funds, including $14,781 General Fund, for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $24,794 total funds for FY 2021-22.** The recommendation consists of $14,846 General Fund, $4,319 cash funds from various sources, $3,156 reappropriated funds from indirect cost collections, and $2,473 from various federal funds.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$20,098	$12,194	$3,857	$3,119	$928	0.0
TOTAL	**$20,098**	**$12,194**	**$3,857**	**$3,119**	**$928**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$20,098	$12,194	$3,857	$3,119	$928	0.0
Centrally appropriated line items	4,696	2,652	462	37	1,545	0.0
TOTAL	**$24,794**	**$14,846**	**$4,319**	**$3,156**	**$2,473**	**0.0**
INCREASE/(DECREASE)	**$4,696**	**$2,652**	**$462**	**$37**	**$1,545**	**0.0**
Percentage Change	23.4%	21.7%	12.0%	1.2%	166.5%	0.0%

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 EXECUTIVE REQUEST	**$24,693**	**$14,781**	**$4,301**	**$3,149**	**$2,462**	**0.0**
Request Above/(Below) Recommendation	($101)	($65)	($18)	($7)	($11)	0.0

S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT

This line item provides funding for an increase to the effective PERA contribution rates beginning January 1, 2006 to bring the Office into compliance with statutory provisions. The funding covers these costs for the Governor's Office (including the Colorado Energy Office), Lieutenant Governor's Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of $771,620 total funds for FY 2021-22, including $461,897 General Fund, $134,389 cash funds, $98,409 reappropriated funds, and $76,925 federal funds.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $774,830 total funds for FY 2021-22,** including $463,933 General Fund, $134,982 cash funds, $98,651 reappropriated funds, and $77,264 federal funds.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$621,959	$384,673	$114,387	$95,392	$27,507	0.0
TOTAL	**$621,959**	**$384,673**	**$114,387**	**$95,392**	**$27,507**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$621,959	$384,673	$114,387	$95,392	$27,507	0.0
Centrally appropriated line items	152,871	79,260	20,595	3,259	49,757	0.0
TOTAL	**$774,830**	**$463,933**	**$134,982**	**$98,651**	**$77,264**	**0.0**
INCREASE/(DECREASE)	**$152,871**	**$79,260**	**$20,595**	**$3,259**	**$49,757**	**0.0**
Percentage Change	24.6%	20.6%	18.0%	3.4%	180.9%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$771,620**	**$461,897**	**$134,389**	**$98,409**	**$76,925**	**0.0**
Request Above/(Below) Recommendation	($3,210)	($2,036)	($593)	($242)	($339)	0.0

S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

This line item provides funding for an increase to the effective PERA contribution rates beginning January 1, 2008 to bring the Office into compliance with statutory provisions. The funding covers these costs for the Governor's Office (including the Colorado Energy Office), Lieutenant Governor's Office, Office of State Planning and Budgeting, and Office of Economic Development and

International Trade. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of $771,620 total funds for FY 2021-22, including $461,897 General Fund, $134,389 cash funds, $98,409 reappropriated funds, and $76,925 federal funds.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $771,620 total funds for FY 2021-22,** including $461,897 General Fund, $134,389 cash funds, $98,409 reappropriated funds, and $76,925 federal funds.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$621,959	$384,673	$114,387	$95,392	$27,507	0.0
TOTAL	**$621,959**	**$384,673**	**$114,387**	**$95,392**	**$27,507**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$621,959	$384,673	$114,387	$95,392	$27,507	0.0
Centrally appropriated line items	152,871	79,260	20,595	3,259	49,757	0.0
TOTAL	**$774,830**	**$463,933**	**$134,982**	**$98,651**	**$77,264**	**0.0**
INCREASE/(DECREASE)	**$152,871**	**$79,260**	**$20,595**	**$3,259**	**$49,757**	**0.0**
Percentage Change	24.6%	20.6%	18.0%	3.4%	180.9%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$771,620**	**$461,897**	**$134,389**	**$98,409**	**$76,925**	**0.0**
Request Above/(Below) Recommendation	($3,210)	($2,036)	($593)	($242)	($339)	0.0

PERA DIRECT DISTRIBUTION

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

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

REQUEST: The Office requests an appropriation of $382,791 total funds, including $267,302 General Fund, for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $382,791 total funds including $267,302 General Fund, $66,669 cash funds, $48,820 reappropriated funds.**

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, PERA DIRECT DISTRIBUTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$324,858	$210,597	$58,019	$56,242	$0	0.0
Other legislation	(324,858)	(210,597)	(58,019)	(56,242)	0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$0	$0	$0	$0	$0	0.0
Annualize prior year legislation	324,858	210,597	58,019	56,242	0	0.0
Centrally appropriated line items	57,933	56,705	8,650	(7,422)	0	0.0
TOTAL	**$382,791**	**$267,302**	**$66,669**	**$48,820**	**$0**	**0.0**
INCREASE/(DECREASE)	**$382,791**	**$267,302**	**$66,669**	**$48,820**	**$0**	**0.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$382,791**	**$267,302**	**$66,669**	**$48,820**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

SALARY SURVEY

This line item provides funding for market adjustments to occupational groups' salaries in the Office. The funding covers these costs for the Governor's Office (including the Colorado Energy Office), Lieutenant Governor's Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of $348,296 total funds, including $208,492 General Fund, for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $424,751 total funds including $254,258 General Fund, $73,977 cash funds, $54,171 reappropriated funds, and $42,345 federal funds.**

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$0	$0	$0	$0	$0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$0	$0	$0	$0	$0	0.0
Centrally appropriated line items	424,751	254,258	73,977	54,171	42,345	0.0
TOTAL	**$424,751**	**$254,258**	**$73,977**	**$54,171**	**$42,345**	**0.0**
INCREASE/(DECREASE)	**$424,751**	**$254,258**	**$73,977**	**$54,171**	**$42,345**	**0.0**

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$348,296**	**$208,492**	**$60,661**	**$44,420**	**$34,723**	**0.0**
Request Above/(Below) Recommendation	($76,455)	($45,766)	($13,316)	($9,751)	($7,622)	0.0

WORKERS' COMPENSATION

This line item provides funds for workers' compensation insurance for the entire state carried by the Department of Personnel. Appropriations to departments covered by the insurance are determined through actuarial calculations and three years of claims history. The funding covers these costs for the Governor's Office (including the Colorado Energy Office), Lieutenant Governor's Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of $27,284 total funds including $19,340 General Fund for FY 2020-21.

RECOMMENDATION: **The recommendation is for a total appropriation of $26,148, comprised of $18,535 General Fund and $7,613 reappropriated funds for FY 2021-22.**

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$34,200	$24,242	$0	$9,958	$0	0.0
TOTAL	**$34,200**	**$24,242**	**$0**	**$9,958**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$34,200	$24,242	$0	$9,958	$0	0.0
Centrally appropriated line items	(8,052)	(5,707)	0	(2,345)	0	0.0
TOTAL	**$26,148**	**$18,535**	**$0**	**$7,613**	**$0**	**0.0**
INCREASE/(DECREASE)	**($8,052)**	**($5,707)**	**$0**	**($2,345)**	**$0**	**0.0**
Percentage Change	(23.5%)	(23.5%)	0.0%	(23.5%)	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$27,284**	**$19,340**	**$0**	**$7,944**	**$0**	**0.0**
Request Above/(Below) Recommendation	$1,136	$805	$0	$331	$0	0.0

LEGAL SERVICES

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

STATUTORY AUTHORITY: Article IV of the Colorado Constitution

REQUEST: The Office requests an appropriation of $115,844 total funds, including $57,923 General Fund, for FY 2020-21 to purchase legal services from the Department of Law.

RECOMMENDATION: **Staff's recommendation is pending Committee action on the legal services common policy for FY 2020-21.** Final Department of Law rate recommendations will be presented to the Committee via a memo at the end of the figure setting process. Staff requests permission to incorporate the Committee's action into the Long Bill.

PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

This line item provides funding for the Office's share of liability and property insurance carried by the Department of Personnel is appropriated through this line item. The liability program is used to pay liability claims and expenses brought against the state. The funding covers these costs for the Governor's Office (including the Colorado Energy Office), Lieutenant Governor's Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of $196,836 total funds, including $28,040 General Fund, for FY 2020-21.

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$192,040	$96,020	$0	$96,020	$0	0.0
TOTAL	**$192,040**	**$96,020**	**$0**	**$96,020**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$192,040	$96,020	$0	$96,020	$0	0.0
Centrally appropriated line items	434,505	433,276	0	1,229	0	0.0
TOTAL	**$626,545**	**$529,296**	**$0**	**$97,249**	**$0**	**0.0**
INCREASE/(DECREASE)	**$434,505**	**$433,276**	**$0**	**$1,229**	**$0**	**0.0**
Percentage Change	226.3%	451.2%	0.0%	1.3%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$618,628**	**$522,608**	**$0**	**$96,020**	**$0**	**0.0**
Request Above/(Below) Recommendation	($7,917)	($6,688)	$0	($1,229)	$0	0.0

RECOMMENDATION: **Staff recommends an appropriation of $626,545 total funds, including $529,269 General Fund and $97,249 reappropriated funds for FY 2021-22.**

STATEWIDE TRAINING [NEW LINE ITEM]

This line item provides funding for payments to the Center for Organizational Effectiveness, which provides professional development and training services for state employees.

STATUTORY AUTHORITY: Section 24-50-122, C.R.S.

REQUEST: The Department requests $3,162 General Fund. The request includes the creation of a new line item to accommodate a new common policy.

RECOMMENDATION: The staff recommendation is to deny the Department request, consistent with the Committee's decision to deny the Department of Personnel's request to create the program.

CAPITOL COMPLEX LEASED SPACE

This line item provides funding for the Office's payment to the Department of Personnel for leased space within the Capitol Complex. The funding covers these costs for the Governor's Office, Lieutenant Governor's Office, and Office of State Planning and Budgeting. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of $384,201 total funds, including $192,100 General Fund, for FY 2021-22.

RECOMMENDATION: **The staff recommendation is for $387,204 total funds, including $193,601 General Fund and $193,603 reappropriated funds.**

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$351,307	$175,653	$0	$175,654	$0	0.0
TOTAL	**$351,307**	**$175,653**	**$0**	**$175,654**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$351,307	$175,653	$0	$175,654	$0	0.0
Centrally appropriated line items	35,897	17,948	0	17,949	0	0.0
TOTAL	**$387,204**	**$193,601**	**$0**	**$193,603**	**$0**	**0.0**
INCREASE/(DECREASE)	**$35,897**	**$17,948**	**$0**	**$17,949**	**$0**	**0.0**
Percentage Change	10.2%	10.2%	0.0%	10.2%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$384,201**	**$192,100**	**$0**	**$192,101**	**$0**	**0.0**
Request Above/(Below) Recommendation	($3,003)	($1,501)	$0	($1,502)	$0	0.0

PAYMENTS TO OIT

This line item includes funding appropriated to the Office that is then transferred to the Governor's Office of Information Technology to support the information technology systems that support the Office's programs. The funding covers these costs for the Governor's Office (including the Colorado Energy Office), Lieutenant Governor's Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of $1,267,830 General Fund for FY 2021-22.

RECOMMENDATION: **Staff's recommendation is pending Committee action on the statewide information technology common policy for FY 2021-22.** The staff recommendation for this item will be presented to the Committee during figure setting for common policies administered by the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill.

CORE OPERATIONS

This line item funds the Office's share of costs associated with the operations and maintenance of the Colorado Operations Resource Engine (CORE). The funding covers these costs for the Governor's Office (including the Colorado Energy Office), Lieutenant Governor's Office, Office of State Planning and Budgeting, and Office of Economic Development and International Trade. The Governor's Office of Information Technology receives appropriations for this purpose in its budgetary division.

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

REQUEST: The Office requests an appropriation of $103,273 total funds for FY 2021-22.

RECOMMENDATION: **Consistent with Committee action on operating common polices, JBC Staff recommends an appropriation of $91,366 total funds, including $15,058 cash funds, $61,629 reappropriated funds, and $14,679 federal funds.**

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$102,205	$0	$16,487	$69,661	$16,057	0.0
TOTAL	**$102,205**	**$0**	**$16,487**	**$69,661**	**$16,057**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$102,205	$0	$16,487	$69,661	$16,057	0.0
Centrally appropriated line items	(10,839)	0	(1,429)	(8,032)	(1,378)	0.0
TOTAL	**$91,366**	**$0**	**$15,058**	**$61,629**	**$14,679**	**0.0**
INCREASE/(DECREASE)	**($10,839)**	**$0**	**($1,429)**	**($8,032)**	**($1,378)**	**0.0**
Percentage Change	(10.6%)	0.0%	(8.7%)	(11.5%)	(8.6%)	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$103,273**	**$0**	**$17,021**	**$69,661**	**$16,591**	**0.0**
Request Above/(Below) Recommendation	$11,907	$0	$1,963	$8,032	$1,912	0.0

INDIRECT COST ASSESSMENT

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

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

REQUEST: The Office requests a continuation-level appropriation of $14,448 cash funds for FY 2021-22.

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

OFFICE OF THE GOVERNOR, SPECIAL PURPOSE, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$9,619	$0	$9,619	$0	$0	0.0
TOTAL	**$9,619**	**$0**	**$9,619**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$9,619	$0	$9,619	$0	$0	0.0
Centrally appropriated line items	4,829	14,448	(9,619)	0	0	0.0
TOTAL	**$14,448**	**$14,448**	**$0**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**$4,829**	**$14,448**	**($9,619)**	**$0**	**$0**	**0.0**
Percentage Change	50.2%	0.0%	(100.0%)	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$14,448**	**$14,448**	**$0**	**$0**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

(C) Colorado Energy Office

Program Administration

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

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

Request: The Office requests an appropriation of $6,257,311 total funds, including $2,625,625 General Fund, and 24.8 FTE for FY 2021-22.

Recommendation: **Staff recommends a continuation appropriation of $6,257,311 total funds and 24.8 FTE for FY 2021-22.** The recommendation consists of $2,625,625 General Fund and $3,631,686 federal funds from various sources.

Office Of The Governor, Colorado Energy Office, Program Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2020-21 Appropriation						
HB 20-1360 (Long Bill)	$6,522,356	$2,890,670	$0	$0	$3,631,686	24.8
TOTAL	**$6,522,356**	**$2,890,670**	**$0**	**$0**	**$3,631,686**	**24.8**
FY 2021-22 Recommended Appropriation						
FY 2020-21 Appropriation	$6,522,356	$2,890,670	$0	$0	$3,631,686	24.8
(CEO) R1 Wind down ReNew Our Schools program	(134,626)	(134,626)	0	0	0	0.0
(CEO) R2 Redirect funds from cultivators energy management	(130,419)	(130,419)	0	0	0	0.0
TOTAL	**$6,257,311**	**$2,625,625**	**$0**	**$0**	**$3,631,686**	**24.8**
INCREASE/(DECREASE)	**($265,045)**	**($265,045)**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	(4.1%)	(9.2%)	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$6,257,311**	**$2,625,625**	**$0**	**$0**	**$3,631,686**	**24.8**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

Low-Income Energy Assistance

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

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

Request: The Office requests an appropriation of $6,500,000 cash funds for FY 2020-21.

Recommendation: **Staff recommends reflecting $0 cash funds in the Long Bill for FY 2021-22.** The December Revenue forecasts estimate that the statutory transfer of $6,500,000 will **not** be made in FY 2021-22 or the foreseeable future and therefore JBC staff is recommending reflecting $0

from this source. While JBC Staff does not have a recommendation to supplement LEAP funding, **the Committee may wish to direct General Fund to the program. Please note that this line item represents half of the LEAP funding that typically receives severance tax revenue.**

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, LOW-INCOME ENERGY ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$6,500,000	$0	$6,500,000	$0	$0	0.0
TOTAL	**$6,500,000**	**$0**	**$6,500,000**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$6,500,000	$0	$6,500,000	$0	$0	0.0
Annualize prior year budget actions	(6,500,000)	0	(6,500,000)	0	0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**($6,500,000)**	**$0**	**($6,500,000)**	**$0**	**$0**	**0.0**
Percentage Change	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$6,500,000**	**$0**	**$6,500,000**	**$0**	**$0**	**0.0**
Request Above/(Below) Recommendation	$6,500,000	$0	$6,500,000	$0	$0	0.0

ELECTRIC VEHICLE CHARGING STATION GRANTS

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

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

REQUEST: The Office requests an appropriation of $1,036,204 cash funds for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation appropriation of $1,036,204 cash funds for FY 2021-22 from the Electric Vehicle Grant Fund**.

LEGAL SERVICES

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

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

REQUEST: The Office requests an appropriation of $192,799 total funds for FY 2020-21 to purchase legal services from the Department of Law.

RECOMMENDATION: **Staff's recommendation is pending Committee action on the legal services common policy for FY 2021-22.** Final Department of Law rate recommendations will be presented to the Committee via a memo at the end of the figure setting process. Staff will incorporate the Committee's action into the Long Bill.

VEHICLE LEASE PAYMENTS

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

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

REQUEST: The Office requests an appropriation of $8,237 General Fund for FY 2021-22.

RECOMMENDATION: Consistent with JBC action on operating common policies, JBC **Staff's recommendation is appropriated $7,699 General Fund for FY 2021-22.**

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$8,237	$8,237	$0	$0	$0	0.0
SB 21-042 (Supplemental Bill)	$0	$0	$0	$0	$0	0.0
TOTAL	**$8,237**	**$8,237**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$8,237	$8,237	$0	$0	$0	0.0
Centrally appropriated line items	(538)	(538)	0	0	0	0.0
TOTAL	**$7,699**	**$7,699**	**$0**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**($538)**	**($538)**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	(6.5%)	(6.5%)	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$8,237**	**$8,237**	**$0**	**$0**	**$0**	**0.0**
Request Above/(Below) Recommendation	$538	$538	$0	$0	$0	0.0

LEASED SPACE

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

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

REQUEST: The Office requests an appropriation of $229,801 federal funds for FY 2021-22.

RECOMMENDATION: **Staff recommends approving the Department request for $224,318 General Fund for FY 2021-22**

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE

OFFICE OF THE GOVERNOR, COLORADO ENERGY OFFICE, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$229,801	$229,801	$0	$0	$0	0.0
TOTAL	**$229,801**	**$229,801**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$229,801	$229,801	$0	$0	$0	0.0
Centrally appropriated line items	(5,483)	(5,483)	0	0	0	0.0
TOTAL	**$224,318**	**$224,318**	**$0**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**($5,483)**	**($5,483)**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	(2.4%)	(2.4%)	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$224,318**	**$224,318**	**$0**	**$0**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

INDIRECT COST ASSESSMENT

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

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

REQUEST: The Office requests an appropriation of $229,801 federal funds for FY 2020-21.

RECOMMENDATION: **Staff's recommends an appropriation of $153,808 total funds including $37,763 General Fund and $116,045 federal funds for FY 2021-22.**

(2) OFFICE OF THE LIEUTENANT GOVERNOR

The Office of the Lieutenant Governor directly oversees the Colorado Commission of Indian Affairs, Serve Colorado (commission on community service), and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties.

OFFICE OF THE LIEUTENANT GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 Appropriation						
HB 20-1360 (Long Bill)	$841,947	$840,763	$1,184	$0	$0	7.0
TOTAL	**$841,947**	**$840,763**	**$1,184**	**$0**	**$0**	**7.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$841,947	$840,763	$1,184	$0	$0	7.0
TOTAL	**$841,947**	**$840,763**	**$1,184**	**$0**	**$0**	**7.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$841,947**	**$840,763**	**$1,184**	**$0**	**$0**	**7.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

DECISION ITEMS – (2) OFFICE OF THE LIEUTENANT GOVERNOR (NONE)

The Governor's Office did not submit any decision items affecting only the Lieutenant Governor's section of the Long Bill.

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

ADMINISTRATION

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

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

REQUEST: The Office requests a continuation-level appropriation of $394,781 General Fund and 4.0 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends continuation-level appropriation of $394,781 General Fund and 4.0 FTE for FY 2021-22.**

DISCRETIONARY FUND

This line item provides discretionary funding for the Lieutenant Governor's Office. Pursuant to Section 24-9-105, C.R.S., elected officials may be provided specified amounts to expend as each elected official sees fit. The specified maximum amount for the Lieutenant Governor is $5,000, and is

subject to appropriation by the General Assembly. Traditionally the fund has been used to purchase items like flowers for funerals of dignitaries, cards, official photos, and other items not covered in the Administration line item of the Lieutenant Governor's Office.

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

REQUEST: The Office requests a continuation-level appropriation of $2,875 General Fund for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $2,875 General Fund for FY 2021-22.**

COMMISSION OF INDIAN AFFAIRS

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

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

REQUEST: The Office requests a continuation-level appropriation of $244,291 total funds, including $243,107 General Fund, and 3.0 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $244,291 total funds and 3.0 FTE for FY 2021-22.**

COMMISSION ON COMMUNITY SERVICE

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

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

REQUEST: The Office requests a continuation-level appropriation of $200,000 General Fund for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $200,000 General Fund for FY 2021-22.**

(3) OFFICE OF STATE PLANNING AND BUDGETING

The Office of State Planning and Budgeting (OSPB) develops executive branch budget requests, reviews, and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a cost benefit analysis model for determining the monetary value of state policies and programs, and the Pay for Success initiative to fund projects that improve outcomes for Colorado underserved youth and their families.

OFFICE OF STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 Appropriation						
HB 20-1360 (Long Bill)	$5,565,606	$1,216,136	$2,641,991	$1,707,479	$0	21.4
TOTAL	**$5,565,606**	**$1,216,136**	**$2,641,991**	**$1,707,479**	**$0**	**21.4**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$5,565,606	$1,216,136	$2,641,991	$1,707,479	$0	21.4
Annualize prior year legislation	(1,809,600)	0	(1,809,600)	0	0	0.0
TOTAL	**$3,756,006**	**$1,216,136**	**$832,391**	**$1,707,479**	**$0**	**21.4**
INCREASE/(DECREASE)	**($1,809,600)**	**$0**	**($1,809,600)**	**$0**	**$0**	**0.0**
Percentage Change	(32.5%)	0.0%	(68.5%)	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$5,300,950**	**$1,216,136**	**$2,377,335**	**$1,707,479**	**$0**	**21.4**
Request Above/(Below) Recommendation	$1,544,944	$0	$1,544,944	$0	$0	0.0

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

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

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

PERSONAL SERVICES

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

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

REQUEST: The Office requests a continuation-level appropriation of $2,845,409 total funds, including $1,205,236 General Fund, and 21.4 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $2,845,409 total funds and 21.4 FTE for FY 2021-22.** The recommendation consists of $1,205,236 General Fund and $1,640,173 reappropriated funds from statewide indirect cost recoveries.

OPERATING EXPENSES

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

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

REQUEST: The Office requests a continuation-level appropriation of $61,844 total funds, including $10,900 General Fund, for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $61,844 total funds for FY 2021-22.** The recommendation consists of $10,900 General Fund and $50,944 reappropriated funds from statewide indirect cost recoveries.

ECONOMIC FORECASTING SUBSCRIPTIONS

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

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

REQUEST: The Office requests a continuation-level appropriation of $16,362 reappropriated funds for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $16,362 reappropriated funds for FY 2021-22.** The recommendation consists of funds from statewide indirect cost recoveries.

EVIDENCE-BASED POLICYMAKING EVALUATION AND SUPPORT

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

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

REQUEST: The Office requests an appropriation of $2,377,335 cash funds for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $832,391 cash funds for FY 2021-22.** The recommendation consists of $500,000 cash funds from the Marijuana Tax Cash Fund and $332,391 cash funds from the Pay for Success Contracts Fund. The recommendation funds the maximum allowable success payments in FY 2021-22 for the two remaining Pay for Success projects, as well as the final year of operating expenses for one. The amount from the Pay for Success Contracts Fund is lower than prior years because the multi-year appropriations schedule was frontloaded to support capacity building and accumulation of potential success payments. JBC Staff also recommends that no amount is reappropriated to the Department of Human Services for FY 2021-22 for Pay for Success.

(4) ECONOMIC DEVELOPMENT PROGRAMS

The Office of Economic Development and International Trade (OEDIT) assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses. The Office's support services include business funding and incentives, promotion of creative industries, international trade assistance, tourism promotion, minority business assistance, key industry promotion (including advanced industries, aerospace, and health and wellness), and film, television, and media industry development.

ECONOMIC DEVELOPMENT PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 Appropriation						
HB 20-1360 (Long Bill)	$53,336,849	$15,815,994	$34,835,550	$260,291	$2,425,014	63.1
Special Session 2020 legislation	19,000,000	11,500,000	0	7,500,000	0	0.0
Other legislation	(9,330,833)	12,150,000	(21,480,833)	0	0	0.0
SB 21-042 (Supplemental Bill)	49,930,045	25,000,000	(69,955)	25,000,000	0	0.0
TOTAL	**$112,936,061**	**$64,465,994**	**$13,284,762**	**$32,760,291**	**$2,425,014**	**63.1**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$112,936,061	$64,465,994	$13,284,762	$32,760,291	$2,425,014	63.1
Annualize prior year budget actions	(45,134,741)	(20,054,000)	(80,741)	(25,000,000)	0	1.0
Centrally appropriated line items	(162,945)	99,976	(262,921)	0	0	0.0
(OEDIT) R4 Reprioritize recovery funding	(2,846,000)	(2,846,000)	0	0	0	0.0
(OEDIT) R2 & BA2 Cannabis Opportunity Program	0	0	0	0	0	0.0
(OEDIT) R1 & BA1 Support for minority-owned business	0	0	0	0	0	0.0
(OEDIT) R3 One-time reductions	(1,620,000)	(1,620,000)	0	0	0	0.0
Annualize prior year legislation	(19,000,000)	(11,500,000)	0	(7,500,000)	0	0.0
TOTAL	**$44,172,375**	**$28,545,970**	**$12,941,100**	**$260,291**	**$2,425,014**	**64.1**
INCREASE/(DECREASE)	**($68,763,686)**	**($35,920,024)**	**($343,662)**	**($32,500,000)**	**$0**	**1.0**
Percentage Change	(60.9%)	(55.7%)	(2.6%)	(99.2%)	0.0%	1.6%
FY 2021-22 EXECUTIVE REQUEST	**$44,313,464**	**$28,547,149**	**$13,081,010**	**$260,291**	**$2,425,014**	**64.1**
Request Above/(Below) Recommendation	$141,089	$1,179	$139,910	$0	$0	(0.0)

DECISION ITEMS – (4) ECONOMIC DEVELOPMENT PROGRAMS

➔ R1 & BA1 (OEDIT) SUPPORT FOR MINORITY-OWNED BUSINESSES

REQUEST: This request was initially proposed in November but due to action taken by the General Assembly during the 2020 special session, specifically enactment of S.B. 20B-001 (Small and Minority Owned Business Arts Organizations), the Governor's Office withdrew the request by submitting BA1. JBC staff combined the requests to reflect zero change.

RECOMMENDATION AND ANALYSIS: JBC staff recommends approving the Department's combined requests, which result in no change to appropriations.

➔ R2 & BA2(OEDIT) CANNABIS OPPORTUNITY PROGRAM

REQUEST: This request was initially proposed in November but was tweaked and resubmitted as a Supplemental Request. While the JBC declined to take action on the supplemental request, a special bill, S.B. 20-111 (Program to Support Marijuana Entrepreneurs) is currently working through the General Assembly. Since the bill and budget amendment move all expenditures to FY 2020-21, this request is effectively withdrawn by BA2.

RECOMMENDATION AND ANALYSIS: JBC staff recommends approving the Department's combined requests, which result in no change to appropriations.

➔ R3 (OEDIT) CONTINUE ONE-TIME REDUCTIONS

REQUEST: The request includes a decrease of $1.6 million General Fund to extend some of the budget balancing actions taken in FY 2020-21 for one additional year in FY 2021-22. These items had their funding restored through annualization of prior year budget actions These will be included again with funding restored in the base as annualizations in FY 2022-23. Budget cuts requested to be continued for one additional year include:

- $1.0 million General Fund to the Colorado First Customized Job Training Program;
- $500,000 to the Colorado Tourism Office's Destination Development program; and
- $120,000 to the Office of Outdoor Recreation (OREC)

RECOMMENDATION: Staff recommends the Committee approve the Department request. Although recent revenue forecasts have positively changes the outlook for FY 2021-22, JBC Staff has not been asked to treat this request any differently.

ANALYSIS: During budget balancing for the FY 2020-21 Long Bill, the Joint Budget Committee took several actions to reduce the amount of General Fund appropriated or transferred to the Office of Economic Development and International Trade (OEDIT). Many of the actions taken by the Committee were taken on a one-time basis and are thus included in the "annualize prior year budget actions" incremental change item. For FY 2021-22, the OEDIT is proposing to continue for one additional year three of those General Fund reductions, with the plan to return appropriations to amounts appropriated in FY 2019-20 in FY 2022-23.

Continuing the reductions in this request will not require that OEDIT lose any current staff due to restructuring, attrition, and other events within OEDIT. These reductions are important to OEDIT's goal to prioritize immediate relief to the populations that it serves and free-up funding for programs that can more immediately and directly support the economic recovery, without jeopardizing the future viability of the programs and services to which the reductions are made.

While these one-time reductions will have the short-term effects listed below, they will allow funding to be prioritized for initiatives which can provide support with the least delay to the economic recovery and the individuals and businesses which are directly harmed by the COVID-19 recession. Funding for these programs will return in FY 2022-23. These one-time reductions will also allow OEDIT to prioritize those most in need of relief efforts in FY 2021-22 rather than on the longer-term benefits that each of these programs provide.

Destination Development Program $500,000 General Fund
As a result of the FY 2020-21 reduction, the Colorado Tourism Office scaled back the Destination Development program by reducing its FY 2020-21 offerings for the Colorado Rural Academy for Tourism, eliminating the Tourism Development Grant program, and rolling back funding for Marketing Matching Grants to FY 2014-15 levels. The FY 2021-22 reduction will require the Destination Development program to continue these reductions to its offerings, but will not affect the impact of these programs in FY 2022-23 and onward.

Colorado First Customized Job Training $1,000,000 General Fund
The effects of the FY 2020-21 reduction of -$1.0 Million General Fund (from $4.5 million to $3.5 million) to the program budget have not yet been felt, but OEDIT anticipates a proportionate reduction in the number of customers served -- estimated to be around 18 companies and 972 employees. While it is important to support workforce training and development, in the current COVID-19 recession the training of employed workers is less economically beneficial than providing immediate relief and assistance to the hundreds of thousands of individuals and businesses severely harmed by the pandemic.

Office of Outdoor Recreation (OREC) $120,000 General Fund
As a result of the FY 2020-21 reduction, OREC scaled back many of its operations and programming, including eliminating the Regional Outdoor Industry grant, reducing funding for the Rural Technical Assistance Grow Your Outdoor Industry Program, eliminating domestic and international trade show support, and eliminating the sponsorship and support of all events, including for the office's annual Colorado Outdoor Industry Leadership Summit.

In replacement of these in-person events, the office has saved money by working to provide virtual forums connecting recovery resources to the outdoor industry throughout Colorado. With corporate and foundation gifts, the OREC Office is also continuing to provide smaller grants to support economic recovery. These measures to provide services by other means translated to minimal effects to OREC by this short-term reduction. That said, approving the request would return funding to OREC to pre-pandemic levels starting in FY 2022-23 to allow the office to fulfill its mission and support the vibrant outdoor recreation industry in Colorado.

JBC Staff supports an additional year of reduced spending proposed by the Office. Much of the funding targeted by this request funds activities that occur in person or require large gatherings, both of which are likely to still be affected by either public health orders or lasting behavioral changes of

individuals still cautious from living through the pandemic. JBC Staff recommends the Committee approve the Office's request for FY 2021-22.

➔ R4 (OEDIT) REPRIORITIZE RECOVERY FUNDING

REQUEST: The request includes an ongoing reduction of $2.8 million General Fund to continue some actions taken to balance the budget in FY 2020-21 for FY 2021-22 and ongoing. The programs that the Office requests to continue operating under the reduced appropriations provided to it in FY 2020-21 include:

- $2,000,000 to the Colorado Office of Tourism's Promotion line item;
- $500,000 to the Office of Film, TV, and Media's Film Incentive Program;
- $270,000 to the Marketing and Communications Division of OEDIT's Global Business Development (GBD) Division; and
- $76,000 to the Colorado Small Business Development Center Network's (SBDCN) Leading Edge Program.

RECOMMENDATION: Staff recommends approving the request.

ANALYSIS: This budget request seeks to make permanent some of the budget cuts made for the FY 2020-21 budget year. Each of these requests effectively keeps funding at FY 2020-21 levels going forward. The Office asserts that sustaining these funding levels going forward will enable OEDIT to focus its efforts on programs that are high priorities for economic recovery. Such priorities include providing immediate relief and recovery aid to small businesses most affected by the COVID-19 pandemic, stimulating growth and investment in Colorado's advanced industries, expanding access to capital for vulnerable populations, and setting aside money for the Strategic Fund to enable a nimble and evolving response to Colorado's most pressing economic problems.

<u>Colorado Tourism Office - Colorado Promotion Line Item $2,000,000</u>
The mission of CTO is to "[d]rive traveler spending through promotion and development of compelling, sustainable travel experiences throughout our four-corner state." Colorado tourism generates billions in direct traveler spending, including via state and local taxes, while providing direct support for thousands of jobs. In support of this economic activity, the CTO promotes Colorado through domestic and international marketing, public relations, social media, the Official State Vacation Guide and colorado.com, and provides traveler services at 10 Colorado Welcome Centers. The CTO collaborates with destination marketing organizations, local communities, outdoor recreation providers, industry associations, government agencies, and private businesses to market Colorado as a superlative destination, support development of new travel experiences, and educate visitors about traveling the state responsibly.

While the ongoing reduction of $2,000,000 General Fund will force CTO to reprioritize in order to direct funds to their highest priority programs, the CTO will still be able to fulfill its core responsibilities and support promotion efforts. If, going forward, OEDIT feels that the CTO is unable to fulfill its core responsibilities without these funds, it may go through the budgetary process to request an increase in funding in future years.

Colorado Office of Film, Television, and Media $500,000

The Colorado Office of Film, Television, and Media supports the Colorado film industry and film students through its initiatives. One is the Film Incentive Program, which offers a performance-based incentive that can rebate up to 20 percent of the qualified local expenditures incurred by a production company. Projects under consideration are analyzed on the expected economic impact, number of Colorado jobs created and overall positive impact for the State. In addition to film industry benefits, production-related expenditures impact the broader workforce and local communities, including: writers, carpenters, electricians, painters, artists, lawyers, food service employees, and caterers. General Fund appropriated to the Film Office will be $250,000 if the request is approved.

The Economic Development Commission (EDC) has voted to utilize $2,000,000 of funding it allocates from its Strategic Fund (which is the Colorado Economic Development Fund created in Section 24-46-105 (1), C.R.S.) to offset this reduction. The funding approved by the EDC is described by the Office as the amount necessary to retain the local film industry and workforce, attract new productions to the state, and support local film and gaming projects, all of which will ultimately encourage economic development across Colorado. JBC Staff anticipates that approving ongoing reductions to the General Fund appropriated to the Film Office in the Long Bill will be replaced with ongoing funding via the EDC's strategic fund.

Marketing & Communications Division $270,000

OEDIT's Marketing and Communications division promotes the State economic development message while sharing and amplifying the corresponding internal OEDIT divisions' public facing messages. This support helps ensure that businesses and individuals in Colorado, or seeking to locate in Colorado, can access OEDIT's critical resources. This program is funded through the Global Business Development line item.

In the FY 2020-21 budget cycle, OEDIT requested a one-time reduction of $270,000 to this program. As Colorado looks ahead to economic recovery over the next few years, OEDIT requests an ongoing reduction to this program. The Office can absorb this cut on an ongoing basis but if it deems that these funds are needed to support the core functions of the Marketing and Communications Divisions, it may go through the budget process to request an increase in funding in future years.

Leading Edge Program

The Colorado Small Business Development Center Network's Leading Edge Program delivers comprehensive training to small businesses by providing entrepreneurs with a better understanding of starting and operating a small business. The program has courses geared to help both start-up and existing businesses in the areas of finance, marketing, management, and more.

In the FY 2020-21 budget cycle, OEDIT took a $76,000 reduction to this program, which eliminated all State funding for it. This reduction was ultimately recouped by federal funds from the CARES Act in FY 2020-21. Due to an effort by OEDIT to reprioritize high-priority programs stimulating economic recovery, OEDIT requests making this elimination of State funding ongoing starting in FY 2021-22. The funding from this program will ease stress on other pieces of OEDIT's budget and support other programs that target small businesses in Colorado.

JBC Staff recommends the Committee approve the Department request. Based on the expected outcomes shared by the Office on each of the items identified in this request, JBC Staff believe the

impact to the Office's programs will be manageable and not lead to interruptions in its ability to fulfill other core functions assigned to it.

➔ TRANSFER ECONOMIC GARDENING PILOT PROJECT CASH FUND REVERSION TO GENERAL FUND

REQUEST: The request includes a cash fund transfer of $15,813 cash funds from the Economic Gardening Pilot Project Cash Fund, which was reverted in FY 2020-21. Like the "stranded" funds in the Energy Office's R1 Wind Down ReNew Our Schools program request, the Economic Gardening Pilot Project Cash Fund is also repealed but due to the reversion, some funds remain allocated to it. The request is to transfer the remaining $15,813 cash funds to the General Fund.

RECOMMENDATION: Staff recommends approving the request.

LINE ITEM DETAIL – (4) ECONOMIC DEVELOPMENT PROGRAMS

ADMINISTRATION

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

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

REQUEST: The Office requests an appropriation of $779,414 General Fund and 6.0 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $779,414 General Fund and 6.0 FTE for FY 2021-22**.

VEHICLE LEASE PAYMENTS

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

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

REQUEST: The Office requests an appropriation of $18,056 General Fund for FY 2021-22.

RECOMMENDATION: **Staff's recommendation consistent with action of statewide operating common policies is to appropriate $16,877 General Fund in FY 2021-22.**

ECONOMIC DEVELOPMENT PROGRAMS, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$19,044	$19,044	$0	$0	$0	0.0

ECONOMIC DEVELOPMENT PROGRAMS, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-042 (Supplemental Bill)	$0	$0	$0	$0	$0	0.0
TOTAL	**$19,044**	**$19,044**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$19,044	$19,044	$0	$0	$0	0.0
Centrally appropriated line items	(2,167)	(2,167)	0	0	0	0.0
TOTAL	**$16,877**	**$16,877**	**$0**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**($2,167)**	**($2,167)**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	(11.4%)	(11.4%)	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$18,056**	**$18,056**	**$0**	**$0**	**$0**	**0.0**
Request Above/(Below) Recommendation	$1,179	$1,179	$0	$0	$0	0.0

LEASED SPACE

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

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

REQUEST: The Office requests a continuation-level appropriation of $347,632 General Fund for FY 2021-22, which includes a leased-space contract escalator.

RECOMMENDATION: **Staff recommends an appropriation** of $347,632 **General Fund for FY 2021-22.** Staff's recommendation includes $6,124 for a contractual escalator in its lease. The following table summarizes the calculations for staff's recommendation.

ECONOMIC DEVELOPMENT PROGRAMS, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$341,508	$341,508	$0	$0	$0	0.0
TOTAL	**$341,508**	**$341,508**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$341,508	$341,508	$0	$0	$0	0.0
Leased space escalator	6,124	6,124	0	0	0	0.0
TOTAL	**$347,632**	**$347,632**	**$0**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**$6,124**	**$6,124**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	1.8%	1.8%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$347,632**	**$347,632**	**$0**	**$0**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

GLOBAL BUSINESS DEVELOPMENT

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

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

REQUEST: The Office requests an appropriation of $5,120,052 total funds, including $3,996,948 General Fund, and 24.4 FTE for FY 2020-21.

RECOMMENDATION: **Staff recommends an appropriation of $4,850,052 total funds and 25.4 FTE for FY 2021-22**. The recommendation includes $3,726,948 General Fund and $573,626 cash funds, $175,000 reappropriated funds, and $374,478 federal funds. The recommendation includes annualization of prior year budget actions and continuing $270,000 of the FY 2021-22 budget cuts, as requested/recommended in (OEDIT) R4 Reprioritize recovery funding, discussed above.

ECONOMIC DEVELOPMENT PROGRAMS, GLOBAL BUSINESS DEVELOPMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$4,370,052	$3,246,948	$573,626	$175,000	$374,478	24.4
TOTAL	**$4,370,052**	**$3,246,948**	**$573,626**	**$175,000**	**$374,478**	**24.4**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$4,370,052	$3,246,948	$573,626	$175,000	$374,478	24.4
Annualize prior year budget actions	750,000	750,000	0	0	0	1.0
(OEDIT) R4 Reprioritize recovery funding	(270,000)	(270,000)	0	0	0	0.0
TOTAL	**$4,850,052**	**$3,726,948**	**$573,626**	**$175,000**	**$374,478**	**25.4**
INCREASE/(DECREASE)	**$480,000**	**$480,000**	**$0**	**$0**	**$0**	**1.0**
Percentage Change	11.0%	14.8%	0.0%	0.0%	0.0%	4.1%
FY 2021-22 EXECUTIVE REQUEST	**$4,850,052**	**$3,726,948**	**$573,626**	**$175,000**	**$374,478**	**25.4**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

APPROPRIATION TO ECONOMIC DEVELOPMENT FUND

This line item was added during the 2020 Special Session to account for Special Legislation and changes included in the Office's Supplemental Bill.

Request and Recommendation: The request and recommendation is not to include this line item for FY 2021-22.

ECONOMIC DEVELOPMENT PROGRAMS, APPROPRIATION TO ECONOMIC DEVELOPMENT FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
SB 21-042 (Supplemental Bill)	$15,000,000	$15,000,000	$0	$0	$0	0.0
Special Session 2020 legislation	$4,000,000	$4,000,000	$0	$0	$0	0.0
TOTAL	**$19,000,000**	**$19,000,000**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$19,000,000	$19,000,000	$0	$0	$0	0.0
Annualize prior year budget actions	(15,000,000)	(15,000,000)	0	0	0	0.0
Annualize prior year legislation	(4,000,000)	(4,000,000)	0	0	0	0.0

ECONOMIC DEVELOPMENT PROGRAMS, APPROPRIATION TO ECONOMIC DEVELOPMENT FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**($19,000,000)**	**($19,000,000)**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

OFFICE OF OUTDOOR RECREATION

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

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

REQUEST: The Office requests an appropriation of $250,000 General Fund and 3.0 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $250,000 General Fund and 3.0 FTE for FY 2021-22**. The recommendation includes continuing budget cuts made in FY 2020-21 for an additional year, as discussed in (OEDIT) R3 One-time reductions above.

ECONOMIC DEVELOPMENT PROGRAMS, OFFICE OF OUTDOOR RECREATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$250,000	$250,000	$0	$0	$0	3.0
TOTAL	**$250,000**	**$250,000**	**$0**	**$0**	**$0**	**3.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$250,000	$250,000	$0	$0	$0	3.0
Annualize prior year budget actions	120,000	120,000	0	0	0	0.0
(OEDIT) R3 One-time reductions	(120,000)	(120,000)	0	0	0	0.0
TOTAL	**$250,000**	**$250,000**	**$0**	**$0**	**$0**	**3.0**
INCREASE/(DECREASE)	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$250,000**	**$250,000**	**$0**	**$0**	**$0**	**3.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

LEADING EDGE PROGRAM GRANTS

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

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

REQUEST: The Office requests a continuation-level appropriation of $151,407 total funds, including $75,976 General Fund, for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $151,407 total funds for FY 2021-22.** The recommendation consists of $75,976 General Fund and $75,431 cash funds from various fees collected from participants in activities conducted by the Office. The following table summarizes the calculations for staff's recommendation.

SMALL BUSINESS DEVELOPMENT CENTERS

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

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

REQUEST: The Office requests a continuation-level appropriation of $1,378,946 total funds, including $94,144 General Fund, and 4.0 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of** $1,378,946 **total funds and 4.0 FTE for FY 2021-22.** The recommendation consists of $94,144 General Fund and $1,284,802 federal funds from the U.S. Small Business Administration.

COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA

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

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

REQUEST: The Office requests an appropriation of $1,079,856 total funds, including $560,331 General Fund, for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $1,079,856 total funds including $560,331 General Fund and $519,525 cash funds from the Colorado Office of Film, Television, and Media Operational Account Cash Fund.** The recommendation includes annualizations of prior year budget actions and continuing for an additional year a $500,000 General Fund reduction related to R4 Reprioritize Recovery funding, discussed above.

ECONOMIC DEVELOPMENT PROGRAMS, COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$769,525	$250,000	$519,525	$0	$0	4.5
Other legislation	$310,331	$310,331	$0	$0	$0	0.0
TOTAL	**$1,079,856**	**$560,331**	**$519,525**	**$0**	**$0**	**4.5**

ECONOMIC DEVELOPMENT PROGRAMS, COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$1,079,856	$560,331	$519,525	$0	$0	4.5
Annualize prior year budget actions	500,000	500,000	0	0	0	0.0
(OEDIT) R4 Reprioritize recovery funding	(500,000)	(500,000)	0	0	0	0.0
TOTAL	**$1,079,856**	**$560,331**	**$519,525**	**$0**	**$0**	**4.5**
INCREASE/(DECREASE)	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$1,079,856**	**$560,331**	**$519,525**	**$0**	**$0**	**4.5**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

COLORADO PROMOTION - COLORADO WELCOME CENTERS

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

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

REQUEST: The Office requests a continuation-level appropriation of $500,000 General Fund and 3.3 FTE for FY 2020-21

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $500,000 cash funds and 3.3 FTE for FY 2021-22.**

COLORADO PROMOTION - OTHER PROGRAM COSTS

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

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

REQUEST: The Office requests an appropriation of $14,528,000 total funds, including $3,850,000 General Fund, and 4.0 FTE for FY 2020-21.

RECOMMENDATION: **Staff recommends an appropriation of $14,528,000 total fund and 4.0 FTE for FY 2021-22.** The recommendation includes $10,528,000 General Fund and $4,000,000 cash funds from the Colorado Economic Development Fund for FY 2021-22. The recommendation includes continuing $2,000,000 in cuts as discussed in (OEDIT) R4 Reprioritize recovery funding above.

ECONOMIC DEVELOPMENT PROGRAMS, COLORADO PROMOTION - OTHER PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$16,429,623	$1,850,000	$14,579,623	$0	$0	4.0
Other legislation	(1,901,623)	8,678,000	(10,579,623)	0	0	0.0
TOTAL	**$14,528,000**	**$10,528,000**	**$4,000,000**	**$0**	**$0**	**4.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$14,528,000	$10,528,000	$4,000,000	$0	$0	4.0
Annualize prior year budget actions	2,000,000	2,000,000	0	0	0	0.0
(OEDIT) R4 Reprioritize recovery funding	(2,000,000)	(2,000,000)	0	0	0	0.0
TOTAL	**$14,528,000**	**$10,528,000**	**$4,000,000**	**$0**	**$0**	**4.0**
INCREASE/(DECREASE)	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$14,528,000**	**$10,528,000**	**$4,000,000**	**$0**	**$0**	**4.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

DESTINATION DEVELOPMENT PROGRAM

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

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

REQUEST: The Office requests a continuation-level appropriation of $1,200,000 total funds, including $600,000 General Fund, for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $1,200,000 total funds for FY 2021-22**. The recommendation consists of $600,000 General Fund and $600,000 cash funds from the Colorado Travel and Tourism Promotion Fund. The recommendation includes continuing for an additional year $500,000 initially cut in FY 2020-21, see the discussion on (OEDIT) R4 Reprioritize recovery funding above Note, these cash funds originate as interest derived from the investment of money in the Unclaimed Property Tourism Promotion Trust Fund that is statutorily required to be transferred into the Colorado Travel and Tourism Promotion Fund for agritourism promotion. The following table summarizes the calculations for staff's recommendation.

ECONOMIC DEVELOPMENT PROGRAMS, DESTINATION DEVELOPMENT PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$600,000	$0	$600,000	$0	$0	0.0
Other legislation	$600,000	$600,000	$0	$0	$0	0.0
TOTAL	**$1,200,000**	**$600,000**	**$600,000**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$1,200,000	$600,000	$600,000	$0	$0	0.0
Annualize prior year budget actions	500,000	500,000	0	0	0	0.0
(OEDIT) R3 One-time reductions	(500,000)	(500,000)	0	0	0	0.0

ECONOMIC DEVELOPMENT PROGRAMS, DESTINATION DEVELOPMENT PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	**$1,200,000**	**$600,000**	**$600,000**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$1,200,000**	**$600,000**	**$600,000**	**$0**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

ECONOMIC DEVELOPMENT COMMISSION - GENERAL ECONOMIC INCENTIVES AND MARKETING

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

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

REQUEST: The Office requests an appropriation of $5,658,237 total funds, including $5,444,445 General Fund and 5.8 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $5,658,237 total funds and 5.8 FTE for FY 2021-22.** The recommendation consists of $5,444,445 General Fund and $78,882 cash funds.

ECONOMIC DEVELOPMENT PROGRAMS, ECONOMIC DEVELOPMENT COMMISSION - GENERAL ECONOMIC INCENTIVES AND MARKETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
SB 21-042 (Supplemental Bill)	$14,930,045	$0	($69,955)	$15,000,000	$0	0.0
HB 20-1360 (Long Bill)	$5,658,237	$5,444,445	$213,792	$0	$0	5.8
TOTAL	**$20,588,282**	**$5,444,445**	**$143,837**	**$15,000,000**	**$0**	**5.8**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$20,588,282	$5,444,445	$143,837	$15,000,000	$0	5.8
(OEDIT) R1 & BA1 Support for minority-owned business	0	0	0	0	0	0.0
(OEDIT) R2 & BA2 Cannabis Opportunity Program	0	0	0	0	0	0.0
Annualize prior year budget actions	(15,069,955)	0	(69,955)	(15,000,000)	0	0.0
TOTAL	**$5,518,327**	**$5,444,445**	**$73,882**	**$0**	**$0**	**5.8**
INCREASE/(DECREASE)	**($15,069,955)**	**$0**	**($69,955)**	**($15,000,000)**	**$0**	**0.0**
Percentage Change	(73.2%)	0.0%	(48.6%)	(100.0%)	0.0%	0.0%

ECONOMIC DEVELOPMENT PROGRAMS, ECONOMIC DEVELOPMENT COMMISSION - GENERAL ECONOMIC INCENTIVES AND MARKETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 EXECUTIVE REQUEST	**$5,658,237**	**$5,444,445**	**$213,792**	**$0**	**$0**	**5.8**
Request Above/(Below) Recommendation	$139,910	$0	$139,910	$0	$0	0.0

COLORADO FIRST CUSTOMIZED JOB TRAINING

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

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

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

REQUEST: The Office requests an appropriation of $3,500,000 General Fund for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $3,500,000 General Fund for FY 2021-22**. The recommendation includes continuing for an additional year one time reductions of $1,000,000 General Fund as discussed in (OEDIT) R3 One-time reductions.

ECONOMIC DEVELOPMENT PROGRAMS, COLORADO FIRST CUSTOMIZED JOB TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$3,500,000	$3,500,000	$0	$0	$0	0.0
TOTAL	**$3,500,000**	**$3,500,000**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$3,500,000	$3,500,000	$0	$0	$0	0.0
Annualize prior year budget actions	1,000,000	1,000,000	0	0	0	0.0
(OEDIT) R3 One-time reductions	(1,000,000)	(1,000,000)	0	0	0	0.0
TOTAL	**$3,500,000**	**$3,500,000**	**$0**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$3,500,000**	**$3,500,000**	**$0**	**$0**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

CAPCO ADMINISTRATION

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

credits. The $100 million in premium tax credits were given to insurance companies in exchange for the insurance companies giving $100 million in cash to the CAPCOs. The CAPCOs then use these funds to invest in qualifying Colorado businesses.

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

REQUEST: The Office requests a continuation-level appropriation of $85,291 reappropriated funds and 2.0 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends a continuation-level appropriation of $85,291 reappropriated funds and 2.0 FTE for FY 2021-22**. The money originates in the Division of Insurance Cash Fund managed by the Department of Regulatory Agencies.

APPROPRIATION TO THE CREATIVE INDUSTRIES CASH FUND

This line item was created for FY 2020-21 to account for funding approved during the 2020 special session

Request and Recommendation: The Office request's and staff recommends not continuing appropriations to this line item in FY 2021-22.

ECONOMIC DEVELOPMENT PROGRAMS, APPROPRIATION TO CREATIVE INDUSTRIES CASH FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
Special Session 2020 legislation	$7,500,000	$7,500,000	$0	$0	$0	0.0
TOTAL	**$7,500,000**	**$7,500,000**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$7,500,000	$7,500,000	$0	$0	$0	0.0
Annualize prior year legislation	(7,500,000)	(7,500,000)	0	0	0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**($7,500,000)**	**($7,500,000)**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

COUNCIL ON CREATIVE INDUSTRIES

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

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

REQUEST: The Office requests an appropriation of $1,991,734 total funds and 3.0 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $1,991,734 total funds and 3.0 FTE for FY 2021-22**. The recommendation consists of $1,226,000 General Fund and $765,734 federal funds from the National Endowment for the Arts. The recommendation includes annualization of prior year legislation and budget actions.

ECONOMIC DEVELOPMENT PROGRAMS, COUNCIL ON CREATIVE INDUSTRIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
Special Session 2020 legislation	$7,500,000	$0	$0	$7,500,000	$0	0.0
HB 20-1360 (Long Bill)	$2,799,520	$0	$2,033,786	$0	$765,734	3.0
Other legislation	(797,000)	1,226,000	(2,023,000)	0	0	0.0
TOTAL	**$9,502,520**	**$1,226,000**	**$10,786**	**$7,500,000**	**$765,734**	**3.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$9,502,520	$1,226,000	$10,786	$7,500,000	$765,734	3.0
Annualize prior year legislation	(7,500,000)	0	0	(7,500,000)	0	0.0
Annualize prior year budget actions	(10,786)	0	(10,786)	0	0	0.0
TOTAL	**$1,991,734**	**$1,226,000**	**$0**	**$0**	**$765,734**	**3.0**
INCREASE/(DECREASE)	**($7,510,786)**	**$0**	**($10,786)**	**($7,500,000)**	**$0**	**0.0**
Percentage Change	(79.0%)	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$1,991,734**	**$1,226,000**	**$0**	**$0**	**$765,734**	**3.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

Appropriation to the Advanced Industries Acceleration Cash Fund
This line item was included in the FY 2020-21 supplemental bill to fund a transfer of $10,000,000 General Fund to the cash fund.

Request and Recommendation: The Office request and Staff recommendation is to not include this line item for FY 2021-22.

ECODEVO, APPROPRIATION TO THE ADVANCED INDUSTRIES ACCELERATION CASH FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
SB 21-042 (Supplemental Bill)	$10,000,000	$10,000,000	$0	$0	$0	0.0
TOTAL	**$10,000,000**	**$10,000,000**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$10,000,000	$10,000,000	$0	$0	$0	0.0
Annualize prior year budget actions	(10,000,000)	(10,000,000)	0	0	0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**($10,000,000)**	**($10,000,000)**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

ADVANCED INDUSTRIES

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

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

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

REQUEST: The Office requests an appropriation of $7,398,000 total fund including $398,000 General Fund and 2.6 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $7,398,000 total funds and 2.6 FTE for FY 2021-22**. The recommendation includes $398,000 General Fund and $7,000,000 cash funds. Note, appropriations from the Advanced Industries Acceleration Cash Fund are continuously appropriated to the Office and are thus shown in the Long Bill for informational purposes only.

ECONOMIC DEVELOPMENT PROGRAMS, ADVANCED INDUSTRIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$15,362,210	$0	$15,362,210	$0	$0	2.6
SB 21-042 (Supplemental Bill)	$10,000,000	$0	$0	$10,000,000	$0	0.0
Other legislation	(7,964,210)	398,000	(8,362,210)	0	0	0.0
TOTAL	**$17,398,000**	**$398,000**	**$7,000,000**	**$10,000,000**	**$0**	**2.6**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$17,398,000	$398,000	$7,000,000	$10,000,000	$0	2.6
Annualize prior year budget actions	(9,924,000)	76,000	0	(10,000,000)	0	0.0
(OEDIT) R4 Reprioritize recovery funding	(76,000)	(76,000)	0	0	0	0.0
TOTAL	**$7,398,000**	**$398,000**	**$7,000,000**	**$0**	**$0**	**2.6**
INCREASE/(DECREASE)	**($10,000,000)**	**$0**	**$0**	**($10,000,000)**	**$0**	**0.0**
Percentage Change	(57.5%)	0.0%	0.0%	(100.0%)	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$7,398,000**	**$398,000**	**$7,000,000**	**$0**	**$0**	**2.6**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

RURAL JUMP START

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

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

REQUEST: The Office requests a continuation-appropriation of $40,491 General Fund and 1.0 FTE for FY 2021-22

RECOMMENDATION: **Staff recommends a continuation-appropriation of $40,491 General Fund and 0.5 FTE for FY 2021-22**.

INDIRECT COST ASSESSMENT

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

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

REQUEST: The Office requests an appropriation of $632,324 total funds for FY 2021-22, including $533,688 General Fund.

RECOMMENDATION: **Staff's recommendation is to approve the Department request for $632,324 total funds in FY 2021-22.** The recommendation includes $533,688 General Fund and $98,636 cash funds.

ECONOMIC DEVELOPMENT PROGRAMS, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
Other legislation	$437,669	$437,669	$0	$0	$0	0.0
HB 20-1360 (Long Bill)	$361,557	$0	$361,557	$0	$0	0.0
TOTAL	**$799,226**	**$437,669**	**$361,557**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$799,226	$437,669	$361,557	$0	$0	0.0
Centrally appropriated line items	(166,902)	96,019	(262,921)	0	0	0.0
TOTAL	**$632,324**	**$533,688**	**$98,636**	**$0**	**$0**	**0.0**
INCREASE/(DECREASE)	**($166,902)**	**$96,019**	**($262,921)**	**$0**	**$0**	**0.0**
Percentage Change	(20.9%)	21.9%	(72.7%)	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$632,324**	**$533,688**	**$98,636**	**$0**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

(5) OFFICE OF INFORMATION TECHNOLOGY

The Governor's Office of Information Technology (OIT) is responsible for the operation and delivery of all information and communications technology services across State executive branch agencies. The Office is tasked with providing information technology services, as well as promoting Colorado as the ideal location for information technology companies and technology-based workers.

OFFICE OF INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 Appropriation						
HB 20-1360 (Long Bill)	$305,658,829	$15,450,449	$666,940	$289,420,440	$121,000	1,026.8
Special Session 2020 legislation	16,751	0	0	16,751	0	0.0
Other legislation	(4,122,666)	(2,292,405)	0	(1,830,261)	0	0.0
SB 21-042 (Supplemental Bill)	0	0	0	0	0	0.0
TOTAL	**$301,552,914**	**$13,158,044**	**$666,940**	**$287,606,930**	**$121,000**	**1,026.8**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$301,552,914	$13,158,044	$666,940	$287,606,930	$121,000	1,026.8
Letternote technical corrections	0	0	0	0	0	0.0
Annualize prior year budget actions	3,075,806	2,272,172	0	803,634	0	1.5
BA1 (OIT) CBMS/PEAK funding adjustment	906,134	0	0	906,134	0	0.0
Centrally appropriated line items	4,422,209	64,775	0	4,357,434	0	0.0
(OIT) R1 Central Admin operating efficiencies	(1,490,782)	0	0	(1,490,782)	0	0.0
Non-prioritized request items	2,122,426	0	0	2,122,426	0	(3.5)
(OIT) R9 Leased space savings	(750,000)	0	0	(750,000)	0	0.0
(OIT) R2 Applications operating efficiencies	(5,012,009)	(74,000)	(153,000)	(4,785,009)	0	0.0
(OIT) R5 Network operating efficiencies	(599,987)	0	(48,600)	(551,387)	0	0.0
(OIT) R6 Infrastructure operating efficiencies	(3,001,889)	0	0	(3,001,889)	0	0.0
(OIT) R8 Public Safety Network technical	(2,000,000)	0	0	(2,000,000)	0	0.0
(OIT) R7 Security operating efficiencies	(1,427,886)	0	0	(1,427,886)	0	0.0
(OIT) R3 Project management operating efficiencies	(77,539)	0	0	(77,539)	0	0.0
(OIT) R4 End user service operating efficiencies	(452,236)	0	0	(452,236)	0	0.0
Annualize prior year legislation	(5,056,065)	(6,427,372)	0	1,371,307	0	(0.3)
TOTAL	**$292,211,096**	**$8,993,619**	**$465,340**	**$282,631,137**	**$121,000**	**1,024.5**
INCREASE/(DECREASE)	**($9,341,818)**	**($4,164,425)**	**($201,600)**	**($4,975,793)**	**$0**	**(2.3)**
Percentage Change	(3.1%)	(31.6%)	(30.2%)	(1.7%)	0.0%	(0.2%)
FY 2021-22 EXECUTIVE REQUEST	**$291,550,802**	**$8,988,525**	**$466,154**	**$281,880,307**	**$215,816**	**1,024.5**
Request Above/(Below) Recommendation	($660,294)	($5,094)	$814	($750,830)	$94,816	0.0

DECISION ITEMS – (3) OFFICE OF INFORMATION TECHNOLOGY

➔ BA1 (OIT) CBMS/PEAK FUNDING ADJUSTMENT

REQUEST: This FY 2021-22 Budget Amendment is technical in nature to align actual costs for CBMS/PEAK and related applications with appropriations to stakeholder state departments, and requests $0 in Net General fund in FY 2021-22 and $542,717 in FY 2022-23 and ongoing years. OIT requests $906,134 in reappropriated funds in FY 2021-22 and $1,690,084 in ongoing years.

The current request includes technical corrections, cost allocation adjustments and several other updates. These updates include an offset for Medical ID card printing from the Department of Health Care Policy and Financing budget, a rate adjustment for contracted pool hours, an update to the federal Medicaid match associated with OIT FTE, and a request to make modifications to a pre-existing Long bill headnote that provided necessary flexibility in allocating costs for federal reimbursement.

The funding requested is all reappropriated funds in the Governor's Office of Information Technology (OIT) budget and the General Fund reflected is the statewide General Fund impact as appropriated to the Department of Health Care Policy and Financing (HCPF), the Services (CDHS), and the Department of Public Health and Environment (CDPHE).

RECOMMENDATION: JBC Staff recommends the Committee approve the Department request.

Analysis: This request is a technical re-alignment of costs for CBMS/PEAK and related applications between programs, state agencies and funding sources. It is based on the most currently available data and does not include any initiatives to increase or reduce total appropriations for CBMS/PEAK and related applications.

Cost Allocation Redistribution:
Most of the CBMS costs are distributed using a federally approved cost allocation methodology to allocate CBMS operating costs to all benefiting federal and State programs. Actual expenditures are distributed to the various State and federal funding sources using updated monthly statistics. The request includes rebalancing of the funding distribution to State and federal funding sources consistent with current cost allocation statistics to better reflect actual usage of CBMS by the various public benefit programs.

Colorado is committed to an integrated eligibility system across public assistance programs and adheres to the guidance set forth in the OMB Circular A-87 exception. A new cost allocation model for CBMS/PEAK costs was implemented effective July 1, 2018. Joint system costs (e.g., operations, maintenance,) are distributed using an allocation approach selected by HCPF and CDHS to properly allocate expenditures to the benefiting Federal and State programs. Joint system maintenance and operations costs are grouped into cost centers; each with different methodologies to allocate costs to benefitting programs/departments.

Given the enhanced federal participation available to HCPF programs, this change actually reduced General fund appropriations by an estimated $11 million for CBMS/PEAK on an ongoing basis when the change was implemented in a prior year budget request.

Removal of the (M) headnote:
The Department requests permanent removal of the (M) headnote applied to General Fund for two Long Bill line items in HB 20-1360 under the Department of Healthcare Policy and Financing's (HCPFs) Long Bill Group (1) Executive Director's Office; (C) Information Technology Contracts and Projects. The Colorado Benefits Management and Contract Expenses and the Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center. This is needed because of the complexities of funding the CBMS program and since HCPF does not directly control spending on the CBMS program as OIT operated the program. Many of the costs that HCPF shares in the allocation of costs are for CDHS or OIT driven work.

Medical Identification Cards:
The request is to combine the funding from the HCPF Medical Identification Cards line item into the CBMS Client Correspondence budget in the CBMS line for efficient and transparent use of funds for CBMS related costs.

Pool Hour Rate Increase:
The request is to fund the rate increases as the Departments are contractually required to pay the increased rates.

OIT Federal Medicaid Match Adjustment:
The request is to refinance costs for specific OIT FTE to a higher federal Medicaid match when the work performed qualifies for an enhanced match as directed by guidance outlined in federal State Medicaid Directors (SMD) letters.

The expectation of the cost allocation model for CBMS/PEAK, and related applications is that the appropriated budget will be distributed equitably amongst participating programs and state agencies based upon the most reliable and updated actual data available to allocate costs between cost centers and programs. This request provides the necessary technical adjustments to capture justifiable allocations between departments, programs, and fund sources. **Staff recommends the Committee approve the Department request to realign appropriations to account for recent activity with CBMS/PEAK.**

➔ (OIT) R1 CENTRAL ADMIN OPERATING EFFICIENCIES

REQUEST: In FY 2021-22 and thereon, OIT proposes a total reduction to its Central Administration budget of ($1,490,782) Reappropriated Funds. The reductions to the Central Administration budget comprise specific costs associated with holding vacancies open, reducing the Learning and Development Center, and continuing to align specific contracts to actual need and utilization. The finance and human resources offices within Central Administration will leave 4.0 FTE vacancies unfilled to realize additional savings. This results in ongoing reductions in the amount of ($1,490,782) for FY 2021-22 and thereon. State departments who utilize OIT services will support the reduction, as the common policy burden will be reduced, and services should have minimal impact.

The reductions included in this request are summarized in the following table:

COMPONENTS OF R1 CENTRAL ADMIN OPERATING EFFICIENCIES				
CUSTOMER IMPACT	ITEM/PAYEE	DESCRIPTION	FY 2021-22	FY 2022-23
Low	Tableau	Contract Reductions	($12,000)	($12,000)
Low	Supplies	Copy paper, ink, postage and office supplies will be reduced	($32,016)	($32,016)
Low	Travel	Savings from eliminating travel, food/official functions/meetings	($93,882)	($93,882)
Low	Hyland	Contract Reductions	($220,000)	($220,000)
Low	Nicus	Contract Reductions	($146,667)	($146,667)
Low	Communications	Reductions related to employee achievement, manager meetings, and professional development	($35,000)	($35,000)
Low	Gartner	Contract Reductions	($209,000)	($209,000)
Medium	Position Vacancies	Hold 4.0 FTE current vacancies open	($476,000)	($476,000)
Medium	Training	Training Reductions	($55,217)	($55,217)
Medium	Learning and Development Center	Contract Reductions	($211,000)	($211,000)
Central Administration Grand Total			**($1,490,782)**	**($1,490,782)**

RECOMMENDATION: Staff recommends the Committee approve budget reduction identified by the Office of Information Technology. Given the change in anticipated revenues to fund the budget in FY 2021-22, JBC Staff asked whether any of the Office's requests to reduce appropriations needed to be adjusted. OIT prefers that any additional funding allocated to it be forward-looking, because the proposals contained in each of these reductions were carefully crafted, and therefore does not have any changes to this request.

➔ (OIT) R2 APPLICATIONS OPERATING EFFICIENCIES

REQUEST: The request includes a reduction about $5.0 million total funds, including a decrease of $74,000 General Fund, to the appropriations funding the Applications portfolio, which include support for over 1,100 applications for state agencies. The request affects three program areas including Applications Administration, Shared Services, and Agency Services; however, the majority of the amount requested was appropriated for the HRWorks project, which accounts for $4.3 million of the requested reduction. The Department of Personnel ended development on HRWorks in May 2020.

COMPONENTS OF R2 APPLICATIONS OPERATING EFFICIENCIES					
CUSTOMER IMPACT	ITEM	DESCRIPTION	FUNDING	FY 2021-22	FY 2022-23
Medium	Applications Admin	Broadband/ Travel and Operating Reductions	General Fund	($68,000)	($68,000)
Low	Applications Admin	Broadband / Contract reductions	General Fund	($6,000)	($6,000)
Low	Applications Admin	Eliminate Operating Budget	Reappr. Funds	($4,918)	($4,918)
Medium	Applications Admin	Marijuana Data Coordination /Contract Reductions	Cash Funds	($145,000)	($145,000)
Medium	Applications Admin	Marijuana Data Coordination / Travel	Cash Funds	($8,000)	($8,000)
Low	Shared Services	HR Works Elimination	Reappr. Funds	($4,310,678)	($4,310,678)
Low	Agency Services	Operating Reduction	Reappr. Funds	($150,853)	($150,853)
Medium	Agency Services	Reduction to R-13 TRAILS	Reappr. Funds	($318,560)	($318,560)
TOTAL REDUCTION				**($5,012,009)**	**($5,012,009)**

RECOMMENDATION: Staff recommends the Committee approve budget reduction identified by the Office of Information Technology. Given the change in anticipated revenues to fund the budget in FY 2021-22, JBC Staff asked whether any of the Office's requests to reduce appropriations needed to

be adjusted. OIT prefers that any additional funding allocated to it be forward-looking, because the proposals contained in each of these reductions were carefully crafted, and therefore does not have any changes to this request.

➔ (OIT) R3 PROJECT MANAGEMENT OPERATING EFFICIENCIES

REQUEST: The request includes a reduction to the Project Management budget of $77,539 reappropriated funds. The request would eliminate the travel budget and removing funds OIT receives from the Colorado Department of Human Services (CDHS) for the TRAILS Project related to project management. The travel reduction will affect the common policy allocation for state departments supported by OIT. The TRAILS reduction only affects CDHS, which is unable to fully expend all of the state funding they are currently appropriated for the TRAILS project due to federal matching requirements.

RECOMMENDATION: Staff recommends the Committee approve budget reduction identified by the Office of Information Technology. Given the change in anticipated revenues to fund the budget in FY 2021-22, JBC Staff asked whether any of the Office's requests to reduce appropriations needed to be adjusted. OIT prefers that any additional funding allocated to it be forward-looking, because the proposals contained in each of these reductions were carefully crafted, and therefore does not have any changes to this request.

➔ (OIT) R4 END USER SERVICE OPERATING EFFICIENCIES

REQUEST: The request includes a decrease of $452,236 reappropriated funds from the End User Services portfolio, which would reduce spending on **Service Desk Services** and **Deskside Support Services**.

RECOMMENDATION: Staff recommends the Committee approve budget reduction identified by the Office of Information Technology. Given the change in anticipated revenues to fund the budget in FY 2021-22, JBC Staff asked whether any of the Office's requests to reduce appropriations needed to be adjusted. OIT prefers that any additional funding allocated to it be forward-looking, because the proposals contained in each of these reductions were carefully crafted, and therefore does not have any changes to this request.

ANALYSIS: In FY 2021-22, OIT proposes reducing the End User Services portfolio by $452,236 reappropriated funds, specifically reducing the Service Desk and Deskside Support programs. OIT proposes to reduce specific operating costs to minimize the impact to external department services. The reductions include funding for the TRAILS program, work to transition from Century Link services to Amazon Web Services, and removing/reducing the spending on general operating costs such as, travel/training, food, and official functions. No statute changes are required for this budget reduction proposal.

> SERVICE DESK SERVICES manages the service desk at OIT as the central point of access and support services for IT especially in the areas of system trouble, network connectivity, and the use of supported desktop applications. The service desk team provides documents and responds to requests using the enterprise ticketing system to resolve and close the issues.

> DESKSIDE SUPPORT SERVICES manages implementation and ongoing support of the statewide end user hardware and software for multiple state departments. The program provides daily break/fix resolutions of hardware/software and technical support for end user computer operating systems, so that secure end user devices are achieved.

State departments supported by OIT's service desk services and deskside support will be impacted by approving this request. With the funds for these programs reappropriated from other state departments, the proportion of the financial impact will be determined by the amount of rate reduction for each service multiplied by the department's FY 2021-22 utilization of each. The TRAILS reduction will only impact the Colorado Department of Human Services (CDHS). Due to federal funding match changes, CDHS is unable to utilize all of the state funding they are currently appropriated for the TRAILS project.

➔ (OIT) R5 NETWORK OPERATING EFFICIENCIES

REQUEST: The request includes a reduction $599,987 total funds, including $48,600 cash funds and $551,387 reappropriated funds, in FY 2021-22 and ongoing to the OIT Network Long Bill group, including the Network Administration, Colorado State Network CORE, Voice and Data, and Public Service Communication Network (PSCN) appropriations. Network services provide quality, broadband data communications and internet access statewide to Colorado state departments, schools, libraries, city and county government, health care providers, and institutions of higher education.

RECOMMENDATION: Staff recommends the Committee approve budget reduction identified by the Office of Information Technology. Given the change in anticipated revenues to fund the budget in FY 2021-22, JBC Staff asked whether any of the Office's requests to reduce appropriations needed to be adjusted. OIT prefers that any additional funding allocated to it be forward-looking, because the proposals contained in each of these reductions were carefully crafted, and therefore does not have any changes to this request.

ANALYSIS: In FY 2021-22 and ongoing OIT proposes reductions of $599,987 Total Funds ($48,600 Cash Funds, $551,387 Reappropriated Funds) to the OIT Network Long Bill group, including the Network Administration, CSN CORE, Voice and Data, and PSCN appropriations. The result is a reduction of $551,387 reappropriated funds to the Enterprise Solutions line item and $48,600 cash funds to the Public Safety Network line item.

OIT is proposing the following reductions to Enterprise Solutions for FY 2021-22 and thereon totaling ($405,861) reappropriated funds and ($145,526) reappropriated funds in the DHS Colorado TRAILS reduction.

Within the PSCN budget appropriation, OIT is proposing the reduction for FY 2021-22 and ongoing totaling ($48,600) in operating cash funds. This reduction is from cash fund spending authority not fully utilized by the PSCN program.

➔ (OIT) R6 INFRASTRUCTURE OPERATING EFFICIENCIES

REQUEST: The request includes a reduction of just over $3.0 million reappropriated funds in FY 2021-22 and ongoing from its infrastructure budget, an 8.8 percent reduction to its infrastructure appropriations. OIT has assessed the proposed reductions to have low to medium impacts on OIT customers. The following table summarizes the components that sum to the total request.

(OIT) R6 INFRASTRUCTURE OPERATING EFFICIENCIES SUMMARY			
CUSTOMER IMPACT[1]	LONG BILL LINE ITEM	PROGRAM NAME OR DESCRIPTION	PROPOSED CHANGE FOR FY 2021-22 AND ONGOING
Medium	IT Server Management	Server Overhead	($1,040,132)
Medium	Infrastructure Admin	Contract Reductions	(831,806)
Medium	Mainframe	Contract Reductions	(370,500)
Medium	IT Server Management	Contract Reductions (VMware)	(250,000)
Low	Infrastructure Admin	Chief Technology Officer, Data Strategy Office Overhead	(150,000)
Low	Infrastructure Admin	General Operating	(137,367)
Low	Mainframe	General Operating	(106,943)
Low	IT Server Management	Reduction to CDHS TRAILS	(69,760)
Low	IT Server Management	Travel and Training	(30,000)
Medium	Data Center Services	General Operating	(10,910)
Low	Infrastructure Admin	Travel	(2,320)
Low	Data Center Services	Travel	(2,151)
TOTAL			**($3,001,889)**

[1]See the table at the beginning of OIT incremental budget change descriptions for more information about the meaning of these impact assessments.

RECOMMENDATION: Staff recommends the Committee approve budget reduction identified by the Office of Information Technology. Given the change in anticipated revenues to fund the budget in FY 2021-22, JBC Staff asked whether any of the Office's requests to reduce appropriations needed to be adjusted. OIT prefers that any additional funding allocated to it be forward-looking, because the proposals contained in each of these reductions were carefully crafted, and therefore does not have any changes to this request.

ANALYSIS: In FY 2021-22 and thereon, the Governor's Office of Information Technology (OIT) proposes a total reduction to the Infrastructure budget by ($3,001,889) Reappropriated Funds. This is a 8.8 percent reduction in total funds to the FY 2020-21 Infrastructure budget.

Server Management

OIT's Infrastructure program manages database services and infrastructure overhead is funded through reappropriated funds with 23.0 FTE. These functions are located in IT Server Management.

Mainframe Services

When OIT consolidated in 2008, the mainframe was being used by many state departments for legacy applications. Great efforts have been made in recent years to move those legacy applications off the mainframe. Currently, the mainframe supports twelve different state departments, however most of the utilization is tied to just three departments, the Colorado Department of Human Services (CDHS), Department of Revenue, and the Colorado Department of Labor and Employment. OIT mainframe service managers are actively working to retire this service offering and eliminate the state's need for a mainframe.

Infrastructure Administration
This budget manages database services and infrastructure overhead for the department. It supports Oracle Software, ADABAS Software, and associated overhead so business applications and service integration functionality can be accomplished. This further provides ongoing annual maintenance, manufacturer technical support, administration, and upgrade capability to sustain successful and efficient operations. This line item and the associated appropriations of FTE and personal services funding support the OIT Infrastructure Administration staff and operating functions.

Data Center Services
This line item manages facility services of the State Data Center for the department. It supports data center cabling, cleaning, communications, operations, power maintenance, and fire systems so business systems can operate and communicate in a controlled facility. This further provides ongoing annual maintenance, testing, administration, and support to sustain successful and efficient operations. This line item and the associated appropriations of FTE and personal services funding support the Data Center Services staff and operating functions.

OIT is proposing medium and low impact reductions to the budget within the Infrastructure Administration, Mainframe, Server Management and Data Center Services. OIT is proposing ($24,471) in travel, ($10,000) in training, ($1,350,000) in Chief Technology Office (CTO) overhead, ($1,482,306) in contract reductions, ($1,406,286) in general operating costs, ($69,760) reduction to CDHS TRAILS.

Within the Server Management budget appropriation, OIT is proposing reducing total funds by ($1,389,892). The operating reductions include: ($20,000) in travel with low impact, ($10,000) in training with low impact, ($250,000) contract reductions with medium impact, ($1,040,132) in overhead (CTO, Enterprise Architecture, Digital Transformation Director) with medium impact, and ($69,760) in reduction to TRAILS with low impact.

Within the Mainframe appropriation, OIT is proposing reducing total funds by ($477,443). The reductions include, ($106,943) in low impact operating budgets, and ($370,500) in medium impact contract reductions.
Within the Infrastructure budget appropriation, OIT is proposing reducing total funds by ($1,121,493). The operating reductions include: ($2,320) in travel with low impact, ($137,367) in General Operating Budget with low impact, ($831,806) in contract reductions with medium impact, and ($150,000) CTO Overhead with low impact.

Within the Data Center Services budget appropriation, OIT is proposing reducing total funds by ($13,061). The operating reductions include, ($2,151) in travel with a low impact and ($10,910) in general operating budget with a medium impact.

➔ (OIT) R7 SECURITY OPERATING EFFICIENCIES

REQUEST: The request includes a reduction of $1.4 million reappropriated funds to the Information Security budget, including reductions of $5,000 for Security Administration, $956,286 from Security Operations, and $466,600 related to Security Governance. The reductions requested in the information security program were selected by the administration in an effort to minimize the impact on OIT customers and **not jeopardize the information security of the state**. OIT selected only

low- and medium-impact reductions, including: holding select vacant positions open, reducing operating spending, delaying specific contractor work, renegotiating contracts by working with vendors and suppliers, and delaying some projects that require special tools and licenses.

RECOMMENDATION: Staff recommends the Committee approve budget reduction identified by the Office of Information Technology. Given the change in anticipated revenues to fund the budget in FY 2021-22, JBC Staff asked whether any of the Office's requests to reduce appropriations needed to be adjusted. OIT prefers that any additional funding allocated to it be forward-looking, because the proposals contained in each of these reductions were carefully crafted, and therefore does not have any changes to this request. The following table summarizes the changes by program area and type of expenditure being eliminated.

Components of R7 Security Operating Efficiencies				
CUSTOMER IMPACT	PROGRAM DESCRIPTION	DESCRIPTION AND RATIONALE	FY 2021-22	FY 2022-23 AND ONGOING
Low	Security Administration	Travel	($5,000)	($5,000)
Low	Security Operations	Travel	(13,000)	(13,000)
Low	Security Operations	Hold 3.0 current vacancies open	(260,000)	(260,000)
Low	Security Operations	Palo Alto Resident Engineer	(385,000)	(385,000)
Medium	Security Operations	Contractors	(185,000)	(185,000)
Medium	Security Operations	IAM Contractors	(64,000)	(64,000)
Medium	Security Operations	Contract re-negotiations	(49,286)	(49,286)
Low	Security Governance	Travel	(12,500)	(12,500)
Low	Security Governance	Hold 1.0 current vacancies open	(95,000)	(95,000)
Low	Security Governance	Zix Licensing	(359,100)	(359,100)
Grand Total			**($1,427,886)**	**($1,427,886)**

➔ (OIT) R8 PUBLIC SAFETY NETWORK TECHNICAL

REQUEST: The request includes a decrease of $2.0 million reappropriated funds to correct a technical error in the annualization of H.B. 18-1325 (Trunked Radios System Coverage Gaps). Two years of General Fund transfers were included in the bill, which would annualize out of the budget in FY 2020-21 as prior year legislation. While the $2.0 million General Fund annualization was correctly removed from the FY 2020-21 Long Bill, the associated reappropriated funds spending authority was overlooked by executive branch and JBC staff. These reappropriated funds are not part of the ones reallocated to state agencies through the common policy.

RECOMMENDATION: Staff recommends the Committee approve budget reduction identified by the Office of Information Technology. This is a technical correction to the appropriation.

➔ (OIT) R9 LEASED SPACE SAVINGS

REQUEST: The request is to reduce leased space appropriations made to OIT by $750,000 reappropriated funds beginning in FY 2021-22 and ongoing. OIT maintains three leases funded through the Leased Space appropriation, which totaled about $3.5 million reappropriated funds in FY 2020-21. The space includes two data centers, the eFORT Data Center and the Lakewood Data Center (LDC), as well as office and meeting space at the Pearl Plaza HQ. OIT is exploring the potential to reduce lease rates or restructure the terms of space it leases to reduce overhead allocated to other state agencies through the common policy. The funding identified in this funding request is related to an ongoing lease negotiation between OIT and the effort Data Center.

RECOMMENDATION: JBC Staff recommends approving the Department request pending final negotiations between the parties. If negotiations conclude prior to introduction of the Long Bill, JBC Staff requests permission to adjust this figure to match the final terms of the agreement if the change requires reductions exceeding $750,000 reappropriated funds. If, however, the change requires an increase in the total appropriation recommended, JBC Staff will bring a comeback for the Committee to consider. OIT continues to reevaluate its needs for leased space and if a permanent reduction to leased space for OIT staff is possible after the pandemic, the Office will submit another budget request at that time.

LINE ITEM DETAIL – (5) OFFICE OF INFORMATION TECHNOLOGY

(A) CENTRAL ADMINISTRATION

CENTRAL ADMINISTRATION

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

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

REQUEST: The Office requests an appropriation of $11,917,204 total funds including $139,825 General Fund, and 96.0 FTE in FY 2021-22.

RECOMMENDATION: **Staff's recommendation is for $11,917,204 total funds including $139,825 General Fund and $11,777,379 reappropriated funds for 104.0 FTE in FY 2021-22.** The recommendation includes annualization of prior year budget actions and a reduction of $1.5 million reappropriated funds for (OIT) R1 Central Admin operating efficiencies discussed above.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, CENTRAL ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$12,229,517	$139,825	$0	$12,089,692	$0	96.0
TOTAL	**$12,229,517**	**$139,825**	**$0**	**$12,089,692**	**$0**	**96.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$12,229,517	$139,825	$0	$12,089,692	$0	96.0
Annualize prior year budget actions	1,178,469	0	0	1,178,469	0	8.0
(OIT) R1 Central Admin operating efficiencies	(1,490,782)	0	0	(1,490,782)	0	0.0
TOTAL	**$11,917,204**	**$139,825**	**$0**	**$11,777,379**	**$0**	**104.0**
INCREASE/(DECREASE)	**($312,313)**	**$0**	**$0**	**($312,313)**	**$0**	**8.0**
Percentage Change	(2.6%)	0.0%	0.0%	(2.6%)	0.0%	8.3%
FY 2021-22 EXECUTIVE REQUEST	**$11,917,204**	**$139,825**	**$0**	**$11,777,379**	**$0**	**104.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

PROJECT MANAGEMENT

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

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

HEALTH, LIFE, AND DENTAL

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

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

REQUEST: The Office requests an appropriation of $11,715,916 total funds, including $117,929 General Fund, for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $11,715,916 total funds for FY 2020-21 to cover the health, life, and dental insurance costs of existing employees.** The recommendation consists of $117,929 General Fund and $11,597,987 reappropriated funds from fees charged to state agencies for information technology services provided by the Office.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$11,304,660	$69,187	$0	$11,235,473	$0	0.0
TOTAL	**$11,304,660**	**$69,187**	**$0**	**$11,235,473**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$11,304,660	$69,187	$0	$11,235,473	$0	0.0
Centrally appropriated line items	452,536	48,742	0	403,794	0	0.0
Non-prioritized request items	(41,280)	0	0	(41,280)	0	0.0
TOTAL	**$11,715,916**	**$117,929**	**$0**	**$11,597,987**	**$0**	**0.0**
INCREASE/(DECREASE)	**$411,256**	**$48,742**	**$0**	**$362,514**	**$0**	**0.0**
Percentage Change	3.6%	70.4%	0.0%	3.2%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$11,715,916**	**$117,929**	**$0**	**$11,597,987**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

SHORT-TERM DISABILITY

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

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

REQUEST: The Office requests an appropriation of $138,294 total funds, including $1,294 General Fund, for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $138,941 total funds for FY 2021-22 to cover the short-term disability costs of existing employees.** The recommendation consists of $1,300 General Fund and $137,611 reappropriated funds from fees charged to state agencies for information technology services provided by the Office.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$148,847	$2,666	$0	$146,181	$0	0.0
TOTAL	**$148,847**	**$2,666**	**$0**	**$146,181**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$148,847	$2,666	$0	$146,181	$0	0.0
Centrally appropriated line items	(9,612)	(1,366)	0	(8,246)	0	0.0
Non-prioritized request items	(324)	0	0	(324)	0	0.0
TOTAL	**$138,911**	**$1,300**	**$0**	**$137,611**	**$0**	**0.0**
INCREASE/(DECREASE)	**($9,936)**	**($1,366)**	**$0**	**($8,570)**	**$0**	**0.0**
Percentage Change	(6.7%)	(51.2%)	0.0%	(5.9%)	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$138,294**	**$1,294**	**$0**	**$137,000**	**$0**	**0.0**
Request Above/(Below) Recommendation	($617)	($6)	$0	($611)	$0	0.0

S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT

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

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

REQUEST: The Office requests an appropriation of $4,339,248 total funds, including $39,765 General Fund, for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $4,350,018 total funds for FY 2020-21 to cover the increase in PERA contribution rates of existing employees.** The recommendation consists of $40,758 General Fund and $4,309,260 reappropriated funds from fees charged to state agencies for information technology services provided by the Office.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$4,161,686	$42,916	$0	$4,118,770	$0	0.0
TOTAL	**$4,161,686**	**$42,916**	**$0**	**$4,118,770**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$4,161,686	$42,916	$0	$4,118,770	$0	0.0
Centrally appropriated line items	196,872	(2,158)	0	199,030	0	0.0
Non-prioritized request items	(8,540)	0	0	(8,540)	0	0.0
TOTAL	**$4,350,018**	**$40,758**	**$0**	**$4,309,260**	**$0**	**0.0**
INCREASE/(DECREASE)	**$188,332**	**($2,158)**	**$0**	**$190,490**	**$0**	**0.0**
Percentage Change	4.5%	(5.0%)	0.0%	4.6%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$4,339,248**	**$39,765**	**$814**	**$4,203,853**	**$94,816**	**0.0**
Request Above/(Below) Recommendation	($10,770)	($993)	$814	($105,407)	$94,816	0.0

S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

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

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

REQUEST: The Office requests an appropriation of $4,339,248 total funds, including $39,765 General Fund, for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $4,350,018 total funds for FY 2020-21 to cover the increase in PERA contribution rates of existing employees.** The recommendation consists of $40,758 General Fund and $4,309,260 reappropriated funds from fees charged to state agencies for information technology services provided by the Office.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$4,161,686	$42,916	$0	$4,118,770	$0	0.0
TOTAL	**$4,161,686**	**$42,916**	**$0**	**$4,118,770**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$4,161,686	$42,916	$0	$4,118,770	$0	0.0
Centrally appropriated line items	196,872	(2,158)	0	199,030	0	0.0
Non-prioritized request items	(8,540)	0	0	(8,540)	0	0.0
TOTAL	**$4,350,018**	**$40,758**	**$0**	**$4,309,260**	**$0**	**0.0**
INCREASE/(DECREASE)	**$188,332**	**($2,158)**	**$0**	**$190,490**	**$0**	**0.0**

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	4.5%	(5.0%)	0.0%	4.6%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$4,339,248**	**$40,579**	**$0**	**$4,298,669**	**$0**	**0.0**
Request Above/(Below) Recommendation	($10,770)	($179)	$0	($10,591)	$0	0.0

PERA DIRECT DISTRIBUTION

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

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

REQUEST: The Office requests an appropriation of $2,098,021 total funds, including $19,620 General Fund, for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $2,098,021 total funds including $19,620 General Fund and $2,078,401 reappropriated funds.**

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, PERA DIRECT DISTRIBUTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$2,102,766	$20,233	$0	$2,082,533	$0	0.0
Other legislation	(2,102,766)	(20,233)	0	(2,082,533)	0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$0	$0	$0	$0	$0	0.0
Annualize prior year legislation	2,102,766	20,233	0	2,082,533	0	0.0
Centrally appropriated line items	(4,745)	(613)	0	(4,132)	0	0.0
TOTAL	**$2,098,021**	**$19,620**	**$0**	**$2,078,401**	**$0**	**0.0**
INCREASE/(DECREASE)	**$2,098,021**	**$19,620**	**$0**	**$2,078,401**	**$0**	**0.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$2,098,021**	**$19,620**	**$0**	**$2,078,401**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

SALARY SURVEY

This line item provides funding for market adjustments to occupational groups' salaries in the Governor's Office of Information Technology.

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

REQUEST: The Office requests an appropriation of $1,956,938 total funds, including $18,309 General Fund, for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $2,386,508 total funds for FY 2021-22.** The recommendation consists of $22,328 General Fund and $2,364,180 reappropriated funds from fees charged to state agencies for information technology services provided by the Office. The following table summarizes the calculations for staff's recommendation.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$0	$0	$0	$0	$0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$0	$0	$0	$0	$0	0.0
Centrally appropriated line items	2,386,508	22,328	0	2,364,180	0	0.0
TOTAL	**$2,386,508**	**$22,328**	**$0**	**$2,364,180**	**$0**	**0.0**
INCREASE/(DECREASE)	**$2,386,508**	**$22,328**	**$0**	**$2,364,180**	**$0**	**0.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$1,956,938**	**$18,309**	**$0**	**$1,938,629**	**$0**	**0.0**
Request Above/(Below) Recommendation	($429,570)	($4,019)	$0	($425,551)	$0	0.0

SHIFT DIFFERENTIAL

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

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

REQUEST: The Office requests an appropriation of $85,592 reappropriated funds for FY 2021-22.

RECOMMENDATION: **Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of $85,592 reappropriated funds for FY 2021-22 from fees charged to state agencies for information technology services provided by the Office.** The following table summarizes the calculations for staff's recommendation.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, SHIFT DIFFERENTIAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$84,471	$0	$0	$84,471	$0	0.0
TOTAL	**$84,471**	**$0**	**$0**	**$84,471**	**$0**	**0.0**

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, SHIFT DIFFERENTIAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$84,471	$0	$0	$84,471	$0	0.0
Centrally appropriated line items	1,121	0	0	1,121	0	0.0
TOTAL	**$85,592**	**$0**	**$0**	**$85,592**	**$0**	**0.0**
INCREASE/(DECREASE)	**$1,121**	**$0**	**$0**	**$1,121**	**$0**	**0.0**
Percentage Change	1.3%	0.0%	0.0%	1.3%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$85,592**	**$0**	**$0**	**$85,592**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

WORKERS' COMPENSATION

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

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

REQUEST: The Office requests an appropriation of $191,150 reappropriated funds for FY 2021-22.

RECOMMENDATION: **Consistent with Committee action on Operating Common Policies, staff recommends an appropriation of $183,191 reappropriated fund for FY 2021-22.**

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$239,514	$0	$0	$239,514	$0	0.0
TOTAL	**$239,514**	**$0**	**$0**	**$239,514**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$239,514	$0	$0	$239,514	$0	0.0
Centrally appropriated line items	(56,323)	0	0	(56,323)	0	0.0
TOTAL	**$183,191**	**$0**	**$0**	**$183,191**	**$0**	**0.0**
INCREASE/(DECREASE)	**($56,323)**	**$0**	**$0**	**($56,323)**	**$0**	**0.0**
Percentage Change	(23.5%)	0.0%	0.0%	(23.5%)	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$191,150**	**$0**	**$0**	**$191,150**	**$0**	**0.0**
Request Above/(Below) Recommendation	$7,959	$0	$0	$7,959	$0	0.0

LEGAL SERVICES

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

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

REQUEST: The Office requests an appropriation of $206,994 reappropriated funds for FY 2021-22 to purchase legal services from the Department of Law.

RECOMMENDATION: **Staff's recommendation is pending Committee action on the legal services common policy for FY 2021-22.** Final Department of Law rate recommendations will be presented to the Committee via a memo at the end of the figure setting process. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the Office's request.

PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

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

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

REQUEST: The Office requests an appropriation of $1,338,437 reappropriated funds for FY 2021-22.

RECOMMENDATION: **Consistent with Committee Action on operating common polices, JBC Staff recommends $1,355,567 reappropriated funds for FY 2021-22.**

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$415,471	$0	$0	$415,471	$0	0.0
TOTAL	**$415,471**	**$0**	**$0**	**$415,471**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$415,471	$0	$0	$415,471	$0	0.0
Centrally appropriated line items	940,096	0	0	940,096	0	0.0
TOTAL	**$1,355,567**	**$0**	**$0**	**$1,355,567**	**$0**	**0.0**
INCREASE/(DECREASE)	**$940,096**	**$0**	**$0**	**$940,096**	**$0**	**0.0**
Percentage Change	226.3%	0.0%	0.0%	226.3%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$1,338,437**	**$0**	**$0**	**$1,338,437**	**$0**	**0.0**
Request Above/(Below) Recommendation	($17,130)	$0	$0	($17,130)	$0	0.0

STATEWIDE TRAINING [NEW LINE ITEM]

This line item provides funding for payments to the Center for Organizational Effectiveness, which provides professional development and training services for state employees.

STATUTORY AUTHORITY: Section 24-50-122, C.R.S.

REQUEST: The Department requests $9,537 reappropriated funds. The request includes the creation of a new line item to accommodate a new common policy.

RECOMMENDATION: The staff recommendation is to deny the Department request, consistent with the Committee's decision to not approve the Department of Personnel's request to create to program.

VEHICLE LEASE PAYMENTS

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

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

REQUEST: The Office requests an appropriation of $133,767 reappropriated funds for FY 2021-22.

RECOMMENDATION: **Consistent with Committee action on statewide operating common policies, JBC Staff recommends an appropriation of $125,033 reappropriated funds in FY 2021-22.**

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$109,663	$0	$0	$109,663	$0	0.0
SB 21-042 (Supplemental Bill)	$0	$0	$0	$0	$0	0.0
TOTAL	**$109,663**	**$0**	**$0**	**$109,663**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$109,663	$0	$0	$109,663	$0	0.0
Centrally appropriated line items	15,370	0	0	15,370	0	0.0
TOTAL	**$125,033**	**$0**	**$0**	**$125,033**	**$0**	**0.0**
INCREASE/(DECREASE)	**$15,370**	**$0**	**$0**	**$15,370**	**$0**	**0.0**
Percentage Change	14.0%	0.0%	0.0%	14.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$133,767**	**$0**	**$0**	**$133,767**	**$0**	**0.0**
Request Above/(Below) Recommendation	$8,734	$0	$0	$8,734	$0	0.0

LEASED SPACE

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

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

REQUEST: The Office requests an appropriation of $2,698,010 reappropriated funds in FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $2,698,010 reappropriated funds for FY 2021-22 from fees charged to state agencies for information technology services provided by the Office.** The recommendation includes adjustments discussed above in (OIT) R9 Leased space savings.

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$3,448,010	$0	$0	$3,448,010	$0	0.0
TOTAL	**$3,448,010**	**$0**	**$0**	**$3,448,010**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$3,448,010	$0	$0	$3,448,010	$0	0.0
(OIT) R9 Leased space savings	(750,000)	0	0	(750,000)	0	0.0
TOTAL	**$2,698,010**	**$0**	**$0**	**$2,698,010**	**$0**	**0.0**
INCREASE/(DECREASE)	**($750,000)**	**$0**	**$0**	**($750,000)**	**$0**	**0.0**
Percentage Change	(21.8%)	0.0%	0.0%	(21.8%)	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$2,698,010**	**$0**	**$0**	**$2,698,010**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

CAPITOL COMPLEX LEASED SPACE

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

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

REQUEST: The Office requests an appropriation of $281,222 reappropriated funds for FY 2021-22.

RECOMMENDATION: **Consistent with Committee action on operating common polices, JBC Staff recommends an appropriation of $283,420 reappropriated funds for FY 2021-22**

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$257,007	$0	$0	$257,007	$0	0.0
TOTAL	**$257,007**	**$0**	**$0**	**$257,007**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$257,007	$0	$0	$257,007	$0	0.0
Centrally appropriated line items	26,413	0	0	26,413	0	0.0
TOTAL	**$283,420**	**$0**	**$0**	**$283,420**	**$0**	**0.0**
INCREASE/(DECREASE)	**$26,413**	**$0**	**$0**	**$0**	**$0**	**0.0**
Percentage Change	10.3%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$281,222**	**$0**	**$0**	**$281,222**	**$0**	**0.0**
Request Above/(Below) Recommendation	($2,198)	$0	$0	($2,198)	$0	0.0

PAYMENTS TO OIT

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

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

REQUEST: The Office requests a continuation-level appropriation of $9,251,682 reappropriated funds for FY 2021-22

RECOMMENDATION: **Staff's recommendation is a continuation-level appropriation of $9,251,682 reappropriated funds for FY 2021-22. Staff requests permission to adjust this line item if needed once the OIT common policy is approved.**

CORE OPERATIONS

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

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

REQUEST: The Office requests an appropriation of $322,434 reappropriated funds for FY 2021-22.

RECOMMENDATION: **Consistent with Committee action on operating common policies, JBC Staff recommends an appropriation of $285,257 reappropriated funds for FY 2021-22.**

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$266,348	$0	$0	$266,348	$0	0.0
TOTAL	**$266,348**	**$0**	**$0**	**$266,348**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$266,348	$0	$0	$266,348	$0	0.0
Centrally appropriated line items	18,909	0	0	18,909	0	0.0
TOTAL	**$285,257**	**$0**	**$0**	**$285,257**	**$0**	**0.0**
INCREASE/(DECREASE)	**$18,909**	**$0**	**$0**	**$18,909**	**$0**	**0.0**
Percentage Change	7.1%	0.0%	0.0%	7.1%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$322,434**	**$0**	**$0**	**$322,434**	**$0**	**0.0**
Request Above/(Below) Recommendation	$37,177	$0	$0	$37,177	$0	0.0

INDIRECT COST ASSESSMENT

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

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

REQUEST: The Office requests an appropriation of 1,000,009 reappropriated funds for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $1,000,009 reappropriated fund for FY 2021-22 consistent with the statewide indirect cost plan.**

OFFICE OF INFORMATION TECHNOLOGY, OIT CENTRAL ADMINISTRATION, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$763,749	$0	$0	$763,749	$0	0.0
TOTAL	**$763,749**	**$0**	**$0**	**$763,749**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$763,749	$0	$0	$763,749	$0	0.0
Centrally appropriated line items	236,260	0	0	236,260	0	0.0
TOTAL	**$1,000,009**	**$0**	**$0**	**$1,000,009**	**$0**	**0.0**
INCREASE/(DECREASE)	**$236,260**	**$0**	**$0**	**$236,260**	**$0**	**0.0**
Percentage Change	30.9%	0.0%	0.0%	30.9%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$1,000,009**	**$0**	**$0**	**$1,000,009**	**$0**	**0.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

(B) ENTERPRISE SOLUTIONS (FORMERLY IT INFRASTRUCTURE)

ENTERPRISE SOLUTIONS

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

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

REQUEST: The Office requests an appropriation of $109,440,758 total funds for FY 2021-22.

RECOMMENDATION: **Staff recommendation for an appropriation of $109,693,404 total funds and 495.0 FTE for FY 2021-22.** The total includes $1,226,598 General Fund, $465,340 cash funds, and $108,001,466 reappropriated funds. The difference between the Department request and the Staff recommendation is inclusion of annualization of a decision item in the Department of Human Services from FY 2019-20.

OFFICE OF INFORMATION TECHNOLOGY, ENTERPRISE SOLUTIONS (FORMERLY IT INFRASTRUCTURE), ENTERPRISE SOLUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$0	$0	$0	$0	$0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**

OFFICE OF INFORMATION TECHNOLOGY, ENTERPRISE SOLUTIONS (FORMERLY IT INFRASTRUCTURE), ENTERPRISE SOLUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 RECOMMENDED APPROPRIATION						
Annualize prior year budget actions	$125,367,160	$7,748,203	$618,340	$117,000,617	$0	498.8
Annualize prior year legislation	(6,916,581)	(6,447,605)	0	(468,976)	0	(0.3)
(OIT) R2 Applications operating efficiencies	(5,012,009)	(74,000)	(153,000)	(4,785,009)	0	0.0
(OIT) R6 Infrastructure operating efficiencies	(3,001,889)	0	0	(3,001,889)	0	0.0
(OIT) R5 Network operating efficiencies	(551,387)	0	0	(551,387)	0	0.0
Non-prioritized request items	(191,890)	0	0	(191,890)	0	(3.5)
TOTAL	**$109,693,404**	**$1,226,598**	**$465,340**	**$108,001,466**	**$0**	**495.0**
INCREASE/(DECREASE)	**$109,693,404**	**$1,226,598**	**$465,340**	**$108,001,466**	**$0**	**495.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$109,440,758**	**$1,226,701**	**$465,340**	**$107,748,717**	**$0**	**495.0**
Request Above/(Below) Recommendation	($252,646)	$103	$0	($252,749)	$0	0.0

INFRASTRUCTURE ADMINISTRATION

This line item provides funding for the management of database services and infrastructure overhead. It supports the costs associated with the ongoing maintenance and support of Oracle and ADABAS software.

STATUTORY AUTHORITY: Section 24-37.5-601, C.R.S.

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

DATA CENTER SERVICES

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

STATUTORY AUTHORITY: Sections 24-37.5-601 through 604, C.R.S.

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

MAINFRAME SERVICES

This line item provides funding for the management of mainframe operations. It supports computing software, middleware, hardware, storage, and tape so that mainframe related business applications and service integration functionally can be accomplished.

STATUTORY AUTHORITY: Section 24-37.5-602 (1) (b), C.R.S.

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

SERVER MANAGEMENT

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

STATUTORY AUTHORITY: Section 24-37.5-601 through 604, C.R.S.

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

(C) PUBLIC SAFETY NETWORK (FORMERLY NETWORK)

PUBLIC SAFETY NETWORK

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

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

REQUEST: The Office requests an appropriation of $20,870,673 total funds, including $7,200,000 General Fund, and 54.0 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $24,919,273 total funds and 54.0 FTE for FY 2019-20**. The recommendation consists of $7,200,000 General Fund, $7,200,000 reappropriated funds from the General Fund deposited in the Public Safety Communications Trust Fund (a double count of the General Fund appropriation included in this line item), $6,349,673 reappropriated funds from fees charged to state agencies for information technology services provided by the Office, and $121,000 federal funds from various grants. The following table summarizes the calculations for staff's recommendation.

OFFICE OF INFORMATION TECHNOLOGY, PUBLIC SAFETY NETWORK (FORMERLY NETWORK SERVICES), PUBLIC SAFETY NETWORK						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$22,919,273	$7,200,000	$48,600	$15,549,673	$121,000	54.0
TOTAL	**$22,919,273**	**$7,200,000**	**$48,600**	**$15,549,673**	**$121,000**	**54.0**

OFFICE OF INFORMATION TECHNOLOGY, PUBLIC SAFETY NETWORK (FORMERLY NETWORK SERVICES), PUBLIC SAFETY NETWORK						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$22,919,273	$7,200,000	$48,600	$15,549,673	$121,000	54.0
(OIT) R8 Public Safety Network technical	(2,000,000)	0	0	(2,000,000)	0	0.0
(OIT) R5 Network operating efficiencies	(48,600)	0	(48,600)	0	0	0.0
TOTAL	**$20,870,673**	**$7,200,000**	**$0**	**$13,549,673**	**$121,000**	**54.0**
INCREASE/(DECREASE)	**($2,048,600)**	**$0**	**($48,600)**	**($2,000,000)**	**$0**	**0.0**
Percentage Change	(8.9%)	0.0%	(100.0%)	(12.9%)	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$20,870,673**	**$7,200,000**	**$0**	**$13,549,673**	**$121,000**	**54.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

NETWORK ADMINISTRATION

This line item provides funding for high-speed broadband data communications and internet access statewide to state agencies, schools, libraries, city and county governments, health care providers, and institutions of higher education. OIT provides the planning, provisioning, installation, administration, and maintenance for telephony systems and voice applications supporting several thousand state staff in more than two dozen locations.

STATUTORY AUTHORITY: Sections 24-37.5-501 through 506, C.R.S.

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

COLORADO STATE NETWORK CORE

This line item provides funds for planning, coordinating, integrating and providing telecommunication capabilities for state agencies, including the Colorado State Network (CSN), frame relay, and ATM network services.

STATUTORY AUTHORITY: Sections 24-37.5-501 through 506, C.R.S.

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

COLORADO STATE NETWORK CIRCUITS

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

STATUTORY AUTHORITY: Sections 24-37.5-501 through 506, C.R.S.

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

VOICE AND DATA SERVICES

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

To manage phone services and support State agencies using Office-owned switching equipment known as Private Branch Exchange (PBX) and Managed Internet Protocol Communications (MIPC) services. OIT operates and maintains both digital and analog PBX transmissions for downtown Denver, Lakewood Kipling Complex, Fort Morgan Mental Health Center, Grand Junction State Office Buildings, and more.

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

(D) INFORMATION SECURITY

INFORMATION SECURITY

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

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

REQUEST: The Office requests an appropriation of $14,173,112 reappropriated funds and 51.0 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $14,173,112 reappropriated funds and 51.0 FTE for FY 2021-22**. The funds originate from fees charged to state agencies for information technology services provided by the Office. The appropriation includes annualization of FY 2020-21 budget decision to reorganize the OIT Long Bill and for (OIT) R7 Security Operating efficiencies discussed above.

OFFICE OF INFORMATION TECHNOLOGY, INFORMATION SECURITY, INFORMATION SECURITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$0	$0	$0	$0	$0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	**0**	**0**	**0**	**0**	**0**	**0**
Annualize prior year budget actions	$15,600,998	$0	$0	$15,600,998	$0	51.0
(OIT) R7 Security operating efficiencies	(1,427,886)	0	0	(1,427,886)	0	0.0
TOTAL	**$14,173,112**	**$0**	**$0**	**$14,173,112**	**$0**	**51.0**
INCREASE/(DECREASE)	**$14,173,112**	**$0**	**$0**	**$14,173,112**	**$0**	**51.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$14,173,112**	**$0**	**$0**	**$14,173,112**	**$0**	**51.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

SECURITY ADMINISTRATION

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

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

SECURITY GOVERNANCE

This line item provides funding to ensure the state adopts cohesive governance that is enterprise-oriented with in terms of goals, strategies, and tactics. Professionals assigned to this task provide information technology-related cyber security functions including assessment, monitoring, remediation, and process implementation.

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

SECURITY OPERATIONS

This line item provides funding to manage the security operations conducted by the Office of Information Security. Professionals assigned to this task gather and analyze information on cyber threats and vulnerabilities presenting risks to the state's information systems, networks, and applications.

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

(E) Colorado Benefits Management System (Formerly Applications)

Colorado Benefits Management System

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

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

Request: The Office requests an appropriation of $69,155,685 reappropriated funds and 49.5 FTE for FY 2021-22.

Recommendation: **Staff's recommendation is pending.** The recommendation for non prioritized request items in this line item will be presented to the Committee during figure setting for the Department of Human Services.

Office Of Information Technology, Colorado Benefits Management System (formerly Applications), Colorado Benefits Management System						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2020-21 Appropriation						
HB 20-1360 (Long Bill)	$65,876,551	$0	$0	$65,876,551	$0	49.5
TOTAL	**$65,876,551**	**$0**	**$0**	**$65,876,551**	**$0**	**49.5**
FY 2021-22 Recommended Appropriation						
FY 2020-21 Appropriation	$65,876,551	$0	$0	$65,876,551	$0	49.5
Non-prioritized request items	2,373,000	0	0	2,373,000	0	0.0
BA1 (OIT) CBMS/PEAK funding adjustment	906,134	0	0	906,134	0	0.0
TOTAL	**$69,155,685**	**$0**	**$0**	**$69,155,685**	**$0**	**49.5**
INCREASE/(DECREASE)	**$3,279,134**	**$0**	**$0**	**$3,279,134**	**$0**	**0.0**
Percentage Change	5.0%	0.0%	0.0%	5.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$69,155,685**	**$0**	**$0**	**$69,155,685**	**$0**	**49.5**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

Applications Administration

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

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

Request and Recommendation: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

SHARED SERVICES

This line item provides funding applications and activities used by multiple state agencies. This includes enterprise applications (e.g. CORE, Salesforce), broadband mapping and analysis, geographic information systems (GIS), and human resources services (e.g. timekeeping).

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

AGENCY SERVICES

This line item provides funding for applications and activities for single agencies. This also includes services provided by OIT to an agency that are directly billed to agencies outside of the Payments to OIT common policy.

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

(F) CUSTOMER SERVICE/SUPPORT (FORMERLY END USER SERVICES)

CUSTOMER SERVICE AND SUPPORT

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

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

REQUEST: The Office requests an appropriation of $25,886,871 reappropriated funds and 271.0 FTE for FY 2021-22.

RECOMMENDATION: **Staff recommends an appropriation of $25,886,871 total funds including $184,503 General Fund**. The recommendation includes annualizing the budget action to reorganize the Office's Long Bill and for reductions included in (OIT) R4 End user service operating efficiencies and (OIT) R3 Project management operating efficiencies discussed above.

OFFICE OF INFORMATION TECHNOLOGY, CUSTOMER SERVICE/SUPPORT (FORMERLY END USER SERVICES), CUSTOMER SERVICE AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	$0	$0	$0	$0	$0	0.0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0**
FY 2021-22 RECOMMENDED APPROPRIATION						
FY 2020-21 Appropriation	$0	$0	$0	$0	$0	0.0
Annualize prior year budget actions	$26,416,646	$184,503	$0	$26,232,143	$0	271.0
(OIT) R4 End user service operating efficiencies	(452,236)	0	0	(452,236)	0	0.0
(OIT) R3 Project management operating efficiencies	(77,539)	0	0	(77,539)	0	0.0
TOTAL	**$25,886,871**	**$184,503**	**$0**	**$25,702,368**	**$0**	**271.0**
INCREASE/(DECREASE)	**$25,886,871**	**$184,503**	**$0**	**$25,702,368**	**$0**	**271.0**
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2021-22 EXECUTIVE REQUEST	**$25,886,871**	**$184,503**	**$0**	**$25,702,368**	**$0**	**271.0**
Request Above/(Below) Recommendation	$0	$0	$0	$0	$0	0.0

END USER ADMINISTRATION

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

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

SERVICE DESK SERVICES

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

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

DESKSIDE SUPPORT SERVICES

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

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

EMAIL SERVICES

This line item providing funding to manage over 70 applications of the state's Google Apps for Government platform, including but not limited to email, calendar, distribution lists, internal/external websites, web-based conferencing, GIS/mapping, application development and hosting environment, cloud storage and Google Drive productivity suite (drive, docs, spreadsheets, forms, and associated storage).

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

REQUEST AND RECOMMENDATION: The Department request and Staff recommendation is to eliminate this line item, which is the result of annualizing the FY 2020-21 budget action to reorder OIT's Long Bill in preparation for real time billing for services.

LONG BILL FOOTNOTES AND REQUESTS FOR INFORMATION

LONG BILL FOOTNOTES

Staff recommends **DISCONTINUING** the following footnote:

12 Governor – Lieutenant Governor – State Planning and Budgeting, Office of the Governor, Special Purpose, Health, Life, and Dental -- The General Fund appropriation includes a decrease of $474,944 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

> **COMMENT:** This footnote provided guidance to executive branch agencies on how to manage cuts to personal services due to FY 2020-21 budget cuts. Since such actions are not under consideration for FY 2021-22, JBC Staff recommends eliminating this footnote.

SRequests for Information

None.

Appendix A: Numbers Pages

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING **Jared Polis, Governor**					
(1) OFFICE OF THE GOVERNOR					
(A) Governor's Office					
Administration of Governor's Office and Residence	3,659,689	4,063,636	4,265,630	4,268,016	4,268,016
FTE	35.8	34.9	35.8	35.9	35.9
General Fund	3,164,246	3,515,720	3,615,720	3,615,720	3,615,720
Cash Funds	65,070	106,912	208,906	211,292	211,292
Reappropriated Funds	430,373	441,004	441,004	441,004	441,004
Discretionary Fund	19,500	19,500	19,500	19,500	19,500
General Fund	19,500	19,500	19,500	19,500	19,500
Mansion Activity Fund	205,337	263,266	263,266	263,266	263,266
Cash Funds	205,337	263,266	263,266	263,266	263,266
SUBTOTAL - (A) Governor's Office	3,884,526	4,346,402	4,548,396	4,550,782	4,550,782
FTE	35.8	34.9	35.8	35.9	35.9
General Fund	3,183,746	3,535,220	3,635,220	3,635,220	3,635,220
Cash Funds	270,407	370,178	472,172	474,558	474,558
Reappropriated Funds	430,373	441,004	441,004	441,004	441,004

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation	
(B) Special Purpose						
Health, Life, and Dental	1,244,898	1,583,185	1,094,157	1,818,030	1,816,282	*
General Fund	624,179	818,536	436,634	1,063,906	1,062,855	
Cash Funds	192,439	422,074	347,069	345,442	345,134	
Reappropriated Funds	214,043	139,287	222,275	210,427	210,214	
Federal Funds	214,237	203,288	88,179	198,255	198,079	
Short-term Disability	21,185	24,160	20,098	24,693	24,794	*
General Fund	10,639	11,977	12,194	14,781	14,846	
Cash Funds	3,038	6,752	3,857	4,301	4,319	
Reappropriated Funds	4,689	2,673	3,119	3,149	3,156	
Federal Funds	2,819	2,758	928	2,462	2,473	
S.B. 04-257 Amortization Equalization Disbursement	632,711	718,726	621,959	771,620	774,830	*
General Fund	321,282	356,323	384,673	461,897	463,933	
Cash Funds	84,720	200,886	114,387	134,389	134,982	
Reappropriated Funds	141,590	79,494	95,392	98,409	98,651	
Federal Funds	85,119	82,023	27,507	76,925	77,264	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	632,818	718,726	621,959	771,620	774,830	*
General Fund	321,282	356,323	384,673	461,897	463,933	
Cash Funds	84,827	200,886	114,387	134,389	134,982	
Reappropriated Funds	141,590	79,494	95,392	98,409	98,651	
Federal Funds	85,119	82,023	27,507	76,925	77,264	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
PERA Direct Distribution	0	395,560	0	382,791	382,791
General Fund	0	241,250	0	267,302	267,302
Cash Funds	0	110,549	0	66,669	66,669
Reappropriated Funds	0	43,761	0	48,820	48,820
Federal Funds	0	0	0	0	0
Salary Survey	632,818	468,178	0	348,296	424,751 *
General Fund	321,282	232,098	0	208,492	254,258
Cash Funds	84,827	130,844	0	60,661	73,977
Reappropriated Funds	141,590	51,794	0	44,420	54,171
Federal Funds	85,119	53,442	0	34,723	42,345
Workers' Compensation	56,125	47,029	34,200	27,284	26,148
General Fund	39,647	33,222	24,242	19,340	18,535
Reappropriated Funds	16,478	13,807	9,958	7,944	7,613
Legal Services	308,832	48,959	122,188	577,676	577,676
General Fund	171,647	24,480	55,626	485,594	485,594
Cash Funds	0	0	10,937	36,457	36,457
Reappropriated Funds	137,185	24,479	55,625	55,625	55,625
Payment to Risk Management and Property Funds	127,315	140,756	192,040	618,628	626,545
General Fund	116,287	70,378	96,020	522,608	529,296
Reappropriated Funds	11,028	70,378	96,020	96,020	97,249
Statewide training	0	0	0	3,162	0 *
General Fund	0	0	0	3,162	0

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation	
Capitol Complex Leased Space	363,953	326,172	351,307	384,201	387,204	
General Fund	262,357	158,553	175,653	192,100	193,601	
Reappropriated Funds	101,596	167,619	175,654	192,101	193,603	
Payments to OIT	62,586	0	1,043,401	1,267,830	1,267,830	*
General Fund	62,586	0	1,043,401	1,267,830	1,267,830	
Cash Funds	0	0	0	0	0	
Reappropriated Funds	0	0	0	0	0	
Federal Funds	0	0	0	0	0	
CORE Operations	79,336	82,875	102,205	103,273	91,366	
General Fund	0	0	0	0	0	
Cash Funds	14,479	13,394	16,487	17,021	15,058	
Reappropriated Funds	64,857	56,517	69,661	69,661	61,629	
Federal Funds	0	12,964	16,057	16,591	14,679	
Indirect Cost Assessment	7,978	7,978	9,619	14,448	14,448	*
General Fund	0	0	0	14,448	14,448	
Cash Funds	7,978	7,978	9,619	0	0	
Reappropriated Funds	0	0	0	0	0	
Federal Funds	0	0	0	0	0	
SUBTOTAL - (B) Special Purpose	4,170,555	4,562,304	4,213,133	7,113,552	7,189,495	
FTE	0.0	0.0	0.0	0.0	0.0	
General Fund	2,251,188	2,303,140	2,613,116	4,983,357	5,036,431	
Cash Funds	472,308	1,093,363	616,743	799,329	811,578	
Reappropriated Funds	974,646	729,303	823,096	924,985	929,382	
Federal Funds	472,413	436,498	160,178	405,881	412,104	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
(C) Colorado Energy Office					
Program Administration	12,292,869	6,522,356	6,522,356	6,257,311	6,257,311 *
FTE	26.1	24.8	24.8	24.8	24.8
General Fund	3,010,670	2,890,670	2,890,670	2,625,625	2,625,625
Cash Funds	2,278,212	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	7,003,987	3,631,686	3,631,686	3,631,686	3,631,686
Low-Income Energy Assistance	246,960	6,500,000	6,500,000	6,500,000	0
FTE	0.0	0.0	0.0	0.0	0.0
Cash Funds	246,960	6,500,000	6,500,000	6,500,000	0
Electric Vehicle Charging Station Grants	236,585	1,036,204	1,036,204	1,036,204	1,036,204
Cash Funds	236,585	1,036,204	1,036,204	1,036,204	1,036,204
Legal Services	92,160	195,894	219,328	516,208	516,208
General Fund	92,160	143,516	166,950	463,830	463,830
Federal Funds	0	52,378	52,378	52,378	52,378
Vehicle Lease Payments	3,212	3,036	8,237	8,237	7,699
General Fund	3,212	3,036	8,237	8,237	7,699
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
Leased Space	201,645	229,801	229,801	224,318	224,318
General Fund	201,645	229,801	229,801	224,318	224,318
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Indirect Cost Assessment	155,460	183,561	221,324	153,808	153,808
General Fund	0	0	37,763	37,763	37,763
Federal Funds	155,460	183,561	183,561	116,045	116,045
SUBTOTAL - (C) Colorado Energy Office	13,228,891	14,670,852	14,737,250	14,696,086	8,195,548
FTE	26.1	24.8	24.8	24.8	24.8
General Fund	3,307,687	3,267,023	3,333,421	3,359,773	3,359,235
Cash Funds	2,761,757	7,536,204	7,536,204	7,536,204	1,036,204
Reappropriated Funds	0	0	0	0	0
Federal Funds	7,159,447	3,867,625	3,867,625	3,800,109	3,800,109
TOTAL - (1) Office of the Governor	21,283,972	23,579,558	23,498,779	26,360,420	19,935,825
FTE	61.9	59.7	60.6	60.7	60.7
General Fund	8,742,621	9,105,383	9,581,757	11,978,350	12,030,886
Cash Funds	3,504,472	8,999,745	8,625,119	8,810,091	2,322,340
Reappropriated Funds	1,405,019	1,170,307	1,264,100	1,365,989	1,370,386
Federal Funds	7,631,860	4,304,123	4,027,803	4,205,990	4,212,213

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
(2) OFFICE OF THE LIEUTENANT GOVERNOR					
Administration	573,546	494,781	394,781	394,781	394,781
FTE	3.3	4.0	4.0	4.0	4.0
General Fund	573,546	494,781	394,781	394,781	394,781
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Discretionary Fund	2,875	2,875	2,875	2,875	2,875
General Fund	2,875	2,875	2,875	2,875	2,875
Commission of Indian Affairs	149,709	244,291	244,291	244,291	244,291
FTE	1.3	3.0	3.0	3.0	3.0
General Fund	149,709	243,107	243,107	243,107	243,107
Cash Funds	0	1,184	1,184	1,184	1,184
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Commission on Community Service	0	200,000	200,000	200,000	200,000
General Fund	0	200,000	200,000	200,000	200,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
TOTAL - (2) Office of the Lieutenant Governor	726,130	941,947	841,947	841,947	841,947
FTE	4.6	7.0	7.0	7.0	7.0
General Fund	726,130	940,763	840,763	840,763	840,763
Cash Funds	0	1,184	1,184	1,184	1,184
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
(3) OFFICE OF STATE PLANNING AND BUDGETING					
Personal Services	2,085,757	2,845,409	2,845,409	2,845,409	2,845,409
FTE	19.1	21.4	21.4	21.4	21.4
General Fund	847,423	1,205,236	1,205,236	1,205,236	1,205,236
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,238,334	1,640,173	1,640,173	1,640,173	1,640,173
Federal Funds	0	0	0	0	0
Operating Expenses	55,205	61,844	61,844	61,844	61,844
General Fund	10,900	10,900	10,900	10,900	10,900
Reappropriated Funds	44,305	50,944	50,944	50,944	50,944
Economic Forecasting Subscriptions	11,386	16,362	16,362	16,362	16,362
Reappropriated Funds	11,386	16,362	16,362	16,362	16,362
Evidence-based Policymaking Evaluation and Support	1,101,804	2,308,439	2,641,991	2,377,335	832,391
General Fund	0	0	0	0	0
Cash Funds	1,101,804	2,308,439	2,641,991	2,377,335	832,391
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
TOTAL - (3) Office of State Planning and Budgeting	3,254,152	5,232,054	5,565,606	5,300,950	3,756,006
FTE	19.1	21.4	21.4	21.4	21.4
General Fund	858,323	1,216,136	1,216,136	1,216,136	1,216,136
Cash Funds	1,101,804	2,308,439	2,641,991	2,377,335	832,391
Reappropriated Funds	1,294,025	1,707,479	1,707,479	1,707,479	1,707,479
Federal Funds	0	0	0	0	0

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
(4) ECONOMIC DEVELOPMENT PROGRAMS					
Administration	694,582	783,999	779,414	779,414	779,414
FTE	6.0	6.0	6.0	6.0	6.0
General Fund	689,997	779,414	779,414	779,414	779,414
Cash Funds	2,435	2,435	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,150	2,150	0	0	0
Vehicle Lease Payments	12,006	12,042	19,044	18,056	16,877
General Fund	12,006	12,042	19,044	18,056	16,877
Leased Space	272,733	335,384	341,508	347,632	347,632
General Fund	272,733	335,384	341,508	347,632	347,632
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Global Business Development	4,275,477	5,340,052	4,370,052	4,850,052	4,850,052 *
FTE	0.0	24.4	24.4	25.4	25.4
General Fund	3,847,977	4,216,948	3,246,948	3,726,948	3,726,948
Cash Funds	196,328	573,626	573,626	573,626	573,626
Reappropriated Funds	0	175,000	175,000	175,000	175,000
Federal Funds	231,172	374,478	374,478	374,478	374,478
Appropriation to Economic Development Fund	0	0	19,000,000	0	0
General Fund	0	0	19,000,000	0	0
Cash Funds	0	0	0	0	0

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
Office of Outdoor Recreation	0	0	250,000	250,000	250,000 *
FTE	0.0	0.0	3.0	3.0	3.0
General Fund	0	0	250,000	250,000	250,000
Leading Edge Program Grants	103,617	151,407	75,431	75,431	75,431
General Fund	75,976	75,976	0	0	0
Cash Funds	27,641	75,431	75,431	75,431	75,431
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Small Business Development Centers	2,203,422	1,378,946	1,378,946	1,378,946	1,378,946
FTE	0.0	4.0	4.0	4.0	4.0
General Fund	94,144	94,144	94,144	94,144	94,144
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,109,278	1,284,802	1,284,802	1,284,802	1,284,802
Colorado Office of Film, Television, and Media	690,799	1,269,525	1,079,856	1,079,856	1,079,856 *
FTE	0.0	4.5	4.5	4.5	4.5
General Fund	540,102	750,000	560,331	560,331	560,331
Cash Funds	150,697	519,525	519,525	519,525	519,525
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation	
Colorado Promotion - Colorado Welcome Centers	454,129	516,000	500,000	500,000	500,000	
FTE	4.3	3.3	3.3	3.3	3.3	
General Fund	0	0	500,000	500,000	500,000	
Cash Funds	454,129	516,000	0	0	0	
Reappropriated Funds	0	0	0	0	0	
Federal Funds	0	0	0	0	0	
Appropriation to Creative Industries Cash Fund	0	0	7,500,000	0	0	
General Fund	0	0	7,500,000	0	0	
Colorado Promotion - Other Program Costs	17,980,493	18,579,623	14,528,000	14,528,000	14,528,000	*
FTE	8.6	4.0	4.0	4.0	4.0	
General Fund	4,000,000	4,000,000	10,528,000	10,528,000	10,528,000	
Cash Funds	13,980,493	14,579,623	4,000,000	4,000,000	4,000,000	
Reappropriated Funds	0	0	0	0	0	
Federal Funds	0	0	0	0	0	
Destination Development Program	808,015	1,100,000	1,200,000	1,200,000	1,200,000	*
General Fund	500,000	500,000	600,000	600,000	600,000	
Cash Funds	308,015	600,000	600,000	600,000	600,000	
Reappropriated Funds	0	0	0	0	0	
Federal Funds	0	0	0	0	0	
Economic Development Commission - General Economic Incentives and Marketing	5,725,132	6,119,456	20,588,282	5,658,237	5,518,327	*
FTE	6.1	5.8	5.8	5.8	5.8	
General Fund	5,465,663	5,685,664	5,444,445	5,444,445	5,444,445	
Cash Funds	259,469	433,792	143,837	213,792	73,882	
Reappropriated Funds	0	0	15,000,000	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation	
Colorado First Customized Job Training	4,500,000	4,500,000	3,500,000	3,500,000	3,500,000	*
General Fund	4,500,000	4,500,000	3,500,000	3,500,000	3,500,000	
CAPCO Administration	85,291	85,291	85,291	85,291	85,291	
FTE	0.8	2.0	2.0	2.0	2.0	
Reappropriated Funds	85,291	85,291	85,291	85,291	85,291	
Council on Creative Industries	3,276,183	2,788,734	9,502,520	1,991,734	1,991,734	
FTE	5.1	3.0	3.0	3.0	3.0	
General Fund	0	0	1,226,000	1,226,000	1,226,000	
Cash Funds	2,555,883	2,023,000	10,786	0	0	
Reappropriated Funds	0	0	7,500,000	0	0	
Federal Funds	720,300	765,734	765,734	765,734	765,734	
Advanced Industries	14,040,766	15,362,210	17,398,000	7,398,000	7,398,000	*
FTE	2.6	2.6	2.6	2.6	2.6	
General Fund	0	0	398,000	398,000	398,000	
Cash Funds	14,040,766	15,362,210	7,000,000	7,000,000	7,000,000	
Reappropriated Funds	0	0	10,000,000	0	0	
Rural Jump Start	80,983	80,983	40,491	40,491	40,491	
FTE	0.7	1.0	0.5	0.5	0.5	
General Fund	80,983	80,983	40,491	40,491	40,491	
Indirect Cost Assessment	339,199	362,993	799,226	632,324	632,324	*
General Fund	0	0	437,669	533,688	533,688	
Cash Funds	339,199	362,993	361,557	98,636	98,636	
Reappropriated Funds	0	0	0	0	0	
Federal Funds	0	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
Appropriation to the Advanced Industries Acceleration Cash Fund	0	0	10,000,000	0	0
General Fund	0	0	10,000,000	0	0
Small Business COVID-19 Grant Program	0	20,000,000	0	0	0
General Fund	0	20,000,000	0	0	0
TOTAL - (4) Economic Development Programs	55,542,827	78,766,645	112,936,061	44,313,464	44,172,375
FTE	34.2	60.6	63.1	64.1	64.1
General Fund	20,079,581	41,030,555	64,465,994	28,547,149	28,545,970
Cash Funds	32,315,055	35,048,635	13,284,762	13,081,010	12,941,100
Reappropriated Funds	85,291	260,291	32,760,291	260,291	260,291
Federal Funds	3,062,900	2,427,164	2,425,014	2,425,014	2,425,014

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation	
(5) OFFICE OF INFORMATION TECHNOLOGY						
(A) OIT Central Administration						
Central Administration	11,747,528	14,109,226	12,229,517	11,917,204	11,917,204	*
FTE	87.7	97.5	96.0	104.0	104.0	
General Fund	30,639	711,061	139,825	139,825	139,825	
Cash Funds	2,375,319	3,200,000	0	0	0	
Reappropriated Funds	9,341,570	10,198,165	12,089,692	11,777,379	11,777,379	
Project Management	5,713,371	8,164,132	6,879,426	0	0	
FTE	46.3	55.0	55.0	0.0	0.0	
General Fund	0	200,000	184,503	0	0	
Reappropriated Funds	5,713,371	7,964,132	6,694,923	0	0	
Health, Life, and Dental	8,969,578	9,499,456	11,304,660	11,715,916	11,715,916	*
General Fund	101,562	91,280	69,187	117,929	117,929	
Cash Funds	0	0	0	0	0	
Reappropriated Funds	8,868,016	9,408,176	11,235,473	11,597,987	11,597,987	
Federal Funds	0	0	0	0	0	
Short-term Disability	127,363	131,262	148,847	138,294	138,911	*
General Fund	1,414	1,276	2,666	1,294	1,300	
Cash Funds	0	0	0	0	0	
Reappropriated Funds	125,949	129,986	146,181	137,000	137,611	
Federal Funds	0	0	0	0	0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
S.B. 04-257 Amortization Equalization Disbursement	3,753,986	3,866,541	4,161,686	4,339,248	4,350,018 *
General Fund	41,620	37,719	42,916	39,765	40,758
Cash Funds	0	0	0	814	0
Reappropriated Funds	3,712,366	3,828,822	4,118,770	4,203,853	4,309,260
Federal Funds	0	0	0	94,816	0
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,753,986	3,866,541	4,161,686	4,339,248	4,350,018 *
General Fund	41,620	37,719	42,916	40,579	40,758
Cash Funds	0	0	0	0	0
Reappropriated Funds	3,712,366	3,828,822	4,118,770	4,298,669	4,309,260
Federal Funds	0	0	0	0	0
PERA Direct Distribution	0	2,144,838	0	2,098,021	2,098,021
General Fund	0	22,113	0	19,620	19,620
Reappropriated Funds	0	2,122,725	0	2,078,401	2,078,401
Salary Survey	2,437,565	2,399,232	0	1,956,938	2,386,508 *
General Fund	27,051	24,587	0	18,309	22,328
Cash Funds	0	0	0	0	0
Reappropriated Funds	2,410,514	2,374,645	0	1,938,629	2,364,180
Federal Funds	0	0	0	0	0
Shift Differential	99,153	44,005	84,471	85,592	85,592
General Fund	0	0	0	0	0
Reappropriated Funds	99,153	44,005	84,471	85,592	85,592

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
Workers' Compensation	393,061	329,357	239,514	191,150	183,191
General Fund	0	0	0	0	0
Reappropriated Funds	393,061	329,357	239,514	191,150	183,191
Legal Services	53,796	188,495	185,062	206,994	206,994
General Fund	0	0	0	0	0
Reappropriated Funds	53,796	188,495	185,062	206,994	206,994
Payment to Risk Management and Property Funds	277,119	304,521	415,471	1,338,437	1,355,567
General Fund	0	0	0	0	0
Reappropriated Funds	277,119	304,521	415,471	1,338,437	1,355,567
Statewide training	0	0	0	9,537	0 *
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	9,537	0
Federal Funds	0	0	0	0	0
Vehicle Lease Payments	82,065	86,456	109,663	133,767	125,033
General Fund	0	0	0	0	0
Reappropriated Funds	82,065	86,456	109,663	133,767	125,033
Leased Space	3,206,767	3,206,767	3,448,010	2,698,010	2,698,010 *
General Fund	0	0	0	0	0
Reappropriated Funds	3,206,767	3,206,767	3,448,010	2,698,010	2,698,010
Capitol Complex Leased Space	264,631	238,356	257,007	281,222	283,420
General Fund	0	0	0	0	0
Reappropriated Funds	264,631	238,356	257,007	281,222	283,420

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
Payments to OIT	9,251,682	9,251,682	9,251,682	9,251,682	9,251,682
Reappropriated Funds	9,251,682	9,251,682	9,251,682	9,251,682	9,251,682
CORE Operations	243,714	211,731	266,348	322,434	285,257
FTE	0.0	0.0	0.0	0.0	0.0
Reappropriated Funds	243,714	211,731	266,348	322,434	285,257
Indirect Cost Assessment	653,337	663,841	763,749	1,000,009	1,000,009
Reappropriated Funds	653,337	663,841	763,749	1,000,009	1,000,009
Merit Pay	0	0	0	0	0
General Fund	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
SUBTOTAL - (A) OIT Central Administration	51,028,702	58,706,439	53,906,799	52,023,703	52,431,351
FTE	134.0	152.5	151.0	104.0	104.0
General Fund	243,906	1,125,755	482,013	377,321	382,518
Cash Funds	2,375,319	3,200,000	0	814	0
Reappropriated Funds	48,409,477	54,380,684	53,424,786	51,550,752	52,048,833
Federal Funds	0	0	0	94,816	0
(B) Enterprise Solutions (Formerly IT Infrastructure)					
Enterprise Solutions	0	0	0	109,440,758	109,693,404 *
FTE	0.0	0.0	0.0	495.0	495.0
General Fund	0	0	0	1,226,701	1,226,598
Cash Funds	0	0	0	465,340	465,340
Reappropriated Funds	0	0	0	107,748,717	108,001,466
Federal Funds	0	0	0	0	0

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
Infrastructure Administration	4,871,765	6,822,742	6,978,554	0	0
FTE	20.5	31.5	33.0	0.0	0.0
Reappropriated Funds	4,871,765	6,822,742	6,978,554	0	0
Data Center Services	801,539	822,021	842,880	0	0
FTE	8.8	8.0	8.0	0.0	0.0
Reappropriated Funds	801,539	822,021	842,880	0	0
Mainframe Services	3,894,866	4,454,265	4,292,428	0	0
FTE	31.0	31.0	31.0	0.0	0.0
Cash Funds	0	2,328	2,328	0	0
Reappropriated Funds	3,894,866	4,451,937	4,290,100	0	0
Server Management	18,114,150	23,858,358	22,032,190	0	0
FTE	62.1	85.5	88.0	0.0	0.0
Reappropriated Funds	18,114,150	23,858,358	22,032,190	0	0
SUBTOTAL - (B) Enterprise Solutions (Formerly IT Infrastructure)	27,682,320	35,957,386	34,146,052	109,440,758	109,693,404
FTE	122.4	156.0	160.0	495.0	495.0
General Fund	0	0	0	1,226,701	1,226,598
Cash Funds	0	2,328	2,328	465,340	465,340
Reappropriated Funds	27,682,320	35,955,058	34,143,724	107,748,717	108,001,466
Federal Funds	0	0	0	0	0

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
(C) Public Safety Network (Formerly Network Services)					
Network Administration	3,368,907	4,050,938	3,896,617	0	0
FTE	2.5	5.0	5.0	0.0	0.0
Reappropriated Funds	3,368,907	4,050,938	3,896,617	0	0
Colorado State Network Core	5,801,371	7,538,977	6,148,106	0	0
FTE	35.6	37.0	37.0	0.0	0.0
Reappropriated Funds	5,801,371	7,538,977	6,148,106	0	0
Colorado State Network Circuits	6,988,155	7,080,410	8,211,310	0	0
Reappropriated Funds	6,988,155	7,080,410	8,211,310	0	0
Voice and Data Services	9,431,519	13,699,921	12,220,604	0	0
FTE	11.9	12.0	12.0	0.0	0.0
Cash Funds	0	1,200,000	0	0	0
Reappropriated Funds	9,431,519	12,499,921	12,220,604	0	0
Public Safety Network	20,531,470	24,844,185	22,919,273	20,870,673	20,870,673 *
FTE	44.6	54.0	54.0	54.0	54.0
General Fund	9,200,000	9,200,000	7,200,000	7,200,000	7,200,000
Cash Funds	0	48,600	48,600	0	0
Reappropriated Funds	11,331,470	15,474,585	15,549,673	13,549,673	13,549,673
Federal Funds	0	121,000	121,000	121,000	121,000

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
SUBTOTAL - (C) Public Safety Network (Formerly Network Services)	46,121,422	57,214,431	53,395,910	20,870,673	20,870,673
FTE	94.6	108.0	108.0	54.0	54.0
General Fund	9,200,000	9,200,000	7,200,000	7,200,000	7,200,000
Cash Funds	0	1,248,600	48,600	0	0
Reappropriated Funds	36,921,422	46,644,831	46,026,310	13,549,673	13,549,673
Federal Funds	0	121,000	121,000	121,000	121,000
(D) Information Security					
Information Security	0	0	0	14,173,112	14,173,112 *
FTE	0.0	0.0	0.0	51.0	51.0
Reappropriated Funds	0	0	0	14,173,112	14,173,112
Security Administration	401,812	422,126	425,898	0	0
FTE	3.0	3.0	3.0	0.0	0.0
Reappropriated Funds	401,812	422,126	425,898	0	0
Security Governance	6,926,934	7,151,449	7,189,941	0	0
FTE	9.8	6.0	6.0	0.0	0.0
Reappropriated Funds	6,926,934	7,151,449	7,189,941	0	0
Security Operations	5,482,932	12,490,924	8,220,564	0	0
FTE	35.0	44.0	44.0	0.0	0.0
Reappropriated Funds	5,482,932	12,490,924	8,220,564	0	0
SUBTOTAL - (D) Information Security	12,811,678	20,064,499	15,836,403	14,173,112	14,173,112
FTE	47.8	53.0	53.0	51.0	51.0
Reappropriated Funds	12,811,678	20,064,499	15,836,403	14,173,112	14,173,112

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
(E) Colorado Benefits Management System (Formerly Applications)					
Applications Administration	3,535,216	17,045,550	15,674,549	0	0 *
FTE	13.3	23.1	25.3	0.0	0.0
General Fund	1,313,202	11,279,901	5,476,031	0	0
Cash Funds	1,081,345	768,815	616,012	0	0
Reappropriated Funds	1,140,669	4,996,834	9,582,506	0	0
Shared Services	15,919,416	16,718,087	17,554,359	0	0
FTE	73.5	112.0	112.0	0.0	0.0
Reappropriated Funds	15,919,416	16,718,087	17,554,359	0	0
Agency Services	21,567,420	28,807,966	28,497,134	0	0
FTE	182.8	189.9	199.0	0.0	0.0
Reappropriated Funds	21,567,420	28,807,966	28,497,134	0	0
Colorado Benefits Management System	61,180,020	66,653,122	65,876,551	69,155,685	69,155,685 *
FTE	42.8	49.5	49.5	49.5	49.5
Cash Funds	(1,997,799)	0	0	0	0
Reappropriated Funds	63,177,819	66,653,122	65,876,551	69,155,685	69,155,685
SUBTOTAL - (E) Colorado Benefits Management System (Formerly Applications)	102,202,072	129,224,725	127,602,593	69,155,685	69,155,685
FTE	312.4	374.5	385.8	49.5	49.5
General Fund	1,313,202	11,279,901	5,476,031	0	0
Cash Funds	(916,454)	768,815	616,012	0	0
Reappropriated Funds	101,805,324	117,176,009	121,510,550	69,155,685	69,155,685

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
(F) Customer Service/Support (Formerly End User Services)					
Customer Service and Support	0	0	0	25,886,871	25,886,871 *
FTE	0.0	0.0	0.0	271.0	271.0
General Fund	0	0	0	184,503	184,503
Reappropriated Funds	0	0	0	25,702,368	25,702,368
End User Administration	214,585	333,509	341,410	0	0
FTE	2.0	2.0	2.0	0.0	0.0
Reappropriated Funds	214,585	333,509	341,410	0	0
Service Desk Services	2,886,379	4,090,379	4,125,962	0	0
FTE	37.1	48.0	48.0	0.0	0.0
Reappropriated Funds	2,886,379	4,090,379	4,125,962	0	0
Deskside Support Services	9,179,662	9,949,347	10,237,262	0	0
FTE	110.0	116.0	116.0	0.0	0.0
Reappropriated Funds	9,179,662	9,949,347	10,237,262	0	0
Email Services	1,846,877	1,954,680	1,960,523	0	0
FTE	2.8	3.0	3.0	0.0	0.0
Reappropriated Funds	1,846,877	1,954,680	1,960,523	0	0
SUBTOTAL - (F) Customer Service/Support (Formerly End User Services)	14,127,503	16,327,915	16,665,157	25,886,871	25,886,871
FTE	151.9	169.0	169.0	271.0	271.0
General Fund	0	0	0	184,503	184,503
Reappropriated Funds	14,127,503	16,327,915	16,665,157	25,702,368	25,702,368

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2021-22 Recommendation
TOTAL - (5) Office of Information Technology	253,973,697	317,495,395	301,552,914	291,550,802	292,211,096
FTE	863.1	1,013.0	1,026.8	1,024.5	1,024.5
General Fund	10,757,108	21,605,656	13,158,044	8,988,525	8,993,619
Cash Funds	1,458,865	5,219,743	666,940	466,154	465,340
Reappropriated Funds	241,757,724	290,548,996	287,606,930	281,880,307	282,631,137
Federal Funds	0	121,000	121,000	215,816	121,000
TOTAL - Governor - Lieutenant Governor - State Planning and Budgeting	334,780,778	426,015,599	444,395,307	368,367,583	360,917,249
FTE	982.9	1,161.7	1,178.9	1,177.7	1,177.7
General Fund	41,163,763	73,898,493	89,262,694	51,570,923	51,627,374
Cash Funds	38,380,196	51,577,746	25,219,996	24,735,774	16,562,355
Reappropriated Funds	244,542,059	293,687,073	323,338,800	285,214,066	285,969,293
Federal Funds	10,694,760	6,852,287	6,573,817	6,846,820	6,758,227