

Joint Budget Committee



Staff Figure Setting FY 2025-26

Department of Governor (Office of Information Technology)

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 changes. Brief explanations of each change follow the table. Each division description includes a similar table but does not repeat the brief explanations. Sections following the Department Overview and the division summary tables provide more details about the changes.

To find decision items, look at the Decision Items Affecting Multiple Divisions or the most relevant division. This applies to both decision items requested by the department and recommended by the staff. Decision items appear in the requested priority order within sections.

Department Overview

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						
Item	Total Funds	General Funds	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$515,290,082	\$54,489,412	\$97,496,686	\$354,369,422	\$8,934,562	1,282.3
Other Legislation	8,866,797	1,373,376	6,384,217	1,109,204	0	16.8
SB 25-092 (Supplemental Bill)	-1,303,974	208,890	0	-1,512,864	0	0.0
Total	\$522,852,905	\$56,071,678	\$103,880,903	\$353,965,762	\$8,934,562	1,299.1
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$522,852,905	\$56,071,678	\$103,880,903	\$353,965,762	\$8,934,562	1,299.1
OIT R1 TAP operating reduction	-45,000	-45,000	0	0	0	0.0
OIT R2 Tech Risk Response transfer	0	0	0	0	0	0.0
OIT BA1 One-percent reduction	-1,370,678	0	0	-1,370,678	0	-10.0
Centrally appropriated items	41,804,994	1,882,759	1,340,644	38,153,116	428,475	0.0
OSPB R1 Manage emergency funds	141,804	141,804	0	0	0	1.0
Indirect cost assessment	369,210	0	-8,232	234,030	143,412	0.0
OEDIT R4 Admin funds	115,753	-1,735,287	700,000	1,151,040	0	0.0
CEO R1 CEO sustain funding	0	0	0	0	0	0.0
CEO R2 Energy Fund transfer	0	0	0	0	0	0.0
OEDIT R1 GF inc global bus dev	0	0	0	0	0	0.0
OEDIT R2 MBO and Leading Edge	0	0	0	0	0	0.0
OEDIT R3 CO aerospace invest	0	0	0	0	0	0.0
OEDIT R7 Opportunity Next transfer	0	0	0	0	0	0.0
OEDIT R8 Advanced Industries transfers	0	0	0	0	0	0.0
OEDIT BA-01 CBO funding	0	0	0	0	0	0.0
Prior year budget actions	-7,484,782	-2,105,953	-1,875,358	-2,939,549	-563,922	-7.5
Prior year legislation	-7,081,547	291,259	-5,126,640	-2,192,890	-53,276	-9.0
OEDIT R5 Reduce skills advance approp	-3,000,000	-3,000,000	0	0	0	0.0
OEDIT R6 One percent GF reduce	-235,406	-235,406	0	0	0	0.0
NP1 Fleet lease	-7,042	-7,042	0	0	0	0.0
Technical adjustment	-9,498	134,379	-143,877	0	0	-0.8
Total	\$546,050,713	\$51,393,191	\$98,767,440	\$387,000,831	\$8,889,251	1,272.8
Changes from FY 2024-25	\$23,197,808	-\$4,678,487	-\$5,113,463	\$33,035,069	-\$45,311	-26.3
Percentage Change	4.4%	-8.3%	-4.9%	9.3%	-0.5%	-0.0

Governor - Lieutenant Governor - State Planning and Budgeting						
Item	Total Funds	General Funds	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2025-26 Executive Request	\$550,431,628	\$54,236,440	\$99,567,440	\$387,738,497	\$8,889,251	1,275.0
Staff Rec. Above/-Below Request	-\$4,380,915	-\$2,843,249	-\$800,000	-\$737,666	\$0	-2.2

Items in the table above shaded in blue were discussed in a prior JBC Staff figure setting document, which was presented on February 10, 2025, and can be found by visiting https://leg.colorado.gov/sites/default/files/fy2025-26_govfig1.pdf. These Items are thus omitted from the following description of incremental changes. Because the above table captures the entire Governor’s Office budget, descriptions that follow provide detail on the entire Governor’s Office impact followed by the components that comprise the Office of Information Technology’s impact. To view only a summary of OIT, see the table that follows the OIT Central Administration heading on page 8.

Description of Incremental Changes

OIT R1 TAP operating reduction: The request and recommendation is to reduce the General Fund appropriation for the Technology Accessibility Program (TAP) by \$45,000 in FY 2025-26 and ongoing, anticipated to have no impact on the program meeting the needs of client agencies verifying compliance with the latest accessibility standards.

OIT R2 Tech Risk Fund transfer [requires legislation]: The recommendation is to make a one-time transfer \$13.0 million from the Technology Risk Prevention and Response Fund (Tech Risk Fund) to the General Fund. The request was to transfer \$5.0 million.

OIT BA1 One-percent reduction: The recommendation is to make a one-time transfer \$13.0 million from the Technology Risk Prevention and Response Fund (Tech Risk Fund) to the General Fund. The request was to transfer \$5.0 million.

Centrally appropriated items: The recommendation includes changes to centrally appropriated line items and summarized in the table below.

Centrally appropriated items						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Payments to OIT	\$29,292,290	\$239,637	\$0	\$29,052,653	\$0	0.0
Salary survey	8,770,163	1,081,285	487,284	6,971,621	229,973	0.0
Step Plan	1,813,760	669,847	248,892	837,807	57,214	0.0
Health, life, and dental	1,760,828	44,776	419,276	1,208,730	88,046	0.0
AED and SAED adjustment	380,531	-76,790	204,107	194,768	58,446	0.0
CORE operations	155,674	92,852	0	62,822	0	0.0
Shift differential	153,700	0	0	153,700	0	0.0
Capitol Complex leased space	140,650	-151,241	0	291,891	0	0.0
PERA direct distribution	40,674	38,521	51,440	-49,287	0	0.0
Paid Family & Medical Leave Insurance	17,123	-2,519	9,122	7,944	2,576	0.0
BANP Workers' comp	14,301	458	0	13,843	0	0.0
Short-term disability	5,708	-840	3,041	2,648	859	0.0
Risk management & property	-435,417	-270,514	0	-164,903	0	0.0

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Centrally appropriated items						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
BANP Short-term disability	-126,573	-14,374	-9,022	-96,464	-6,713	0.0
Legal services	-71,842	237,287	-78,293	-230,836	0	0.0
BANP Risk management	-54,535	-3,893	0	-50,642	0	0.0
Workers' compensation	-31,793	-5,971	0	-25,822	0	0.0
Health, life, dental true-up	-20,248	4,238	4,797	-27,357	-1,926	0.0
Total	\$41,804,994	\$1,882,759	\$1,340,644	\$38,153,116	\$428,475	0.0

OIT Only - Centrally appropriated items						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Payments to OIT	\$29,052,653	\$0	\$0	\$29,052,653	\$0	0.0
Salary survey	7,018,954	111,761	13,556	6,893,637	0	0.0
Health, life, and dental	1,420,419	68,804	2,941	1,348,674	0	0.0
Step Plan	819,050	20,979	944	797,127	0	0.0
AED and SAED	307,939	6,127	98	301,714	0	0.0
Shift differential	153,700	0	0	153,700	0	0.0
CORE operations	82,418	0	0	82,418	0	0.0
Capitol Complex leased space	75,098	0	0	75,098	0	0.0
Paid Family & Medical Leave Insurance	13,869	1,089	4	12,776	0	0.0
BANP Workers' comp	12,013	0	0	12,013	0	0.0
Short-term disability	4,623	363	1	4,259	0	0.0
Legal services	-230,836	0	0	-230,836	0	0.0
Risk management & property	-137,892	0	0	-137,892	0	0.0
BANP Short-term disability	-96,912	-1,740	-170	-95,002	0	0.0
BANP Risk management	-50,372	0	0	-50,372	0	0.0
Workers' compensation	-40,139	0	0	-40,139	0	0.0
PERA direct distribution	-31,464	3,104	-149	-34,419	0	0.0
Health, life, dental true-up	-26,508	642	109	-27,259	0	0.0
Total	\$38,346,613	\$211,129	\$17,334	\$38,118,150	\$0	0.0

Prior year budget actions: The recommendation includes the out-year impact of prior year budget changes described below.

Prior year budget actions						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
SB 25-092 Supplemental Bill	\$1,512,864	\$0	0	\$1,512,864	\$0	0.0
FY 23-24 Behavioral health eligibility	26,550	0	\$0	26,550	0	0.0
FY 24-25 OIT R1 Broadband middle mile	4,090	4,090	0	0	0	0.2
Prior year salary survey	-4,879,394	-588,882	-339,549	-3,670,681	-280,282	0.0
OEDIT FY 24-25 Fig set adjust	-1,200,000	0	-1,200,000	0	0	0.0
FY 2024-25 Step Plan	-1,190,679	-543,015	-335,809	-28,215	-283,640	0.0
FY 23-24 Peak & PeakPro	-725,787	0	0	-725,787	0	0.0
FY 23-24 OSPB BA1 Emergency Funds Reporting Staff	-428,325	-428,325	0	0	0	-4.0
OEDIT FY 24-25 BA1 OREC sunset	-297,000	-297,000	0	0	0	-2.7
FY 22-23 GOV R2 Medical Financial Partnership Pilot	-220,145	-220,145	0	0	0	-1.0
FY 24-25 R5 Data driven decisions	-54,280	0	0	-54,280	0	0.0
FY 24-25 LG R1 CCIA roadmap tribal affairs	-32,676	-32,676	0	0	0	0.0

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Prior year budget actions						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Total	-\$7,484,782	-\$2,105,953	-\$1,875,358	-\$2,939,549	-\$563,922	-7.5

OIT Only - Prior year budget actions						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
SB 25-092 Supplemental Bill	\$1,512,864	\$0	0	\$1,512,864	\$0	0.0
FY 23-24 Behavioral health eligibility	26,550	0	\$0	26,550	0	0.0
FY 24-25 OIT R1 Broadband middle mile	4,090	4,090	0	0	0	0.2
Prior year step pay	0	0	0	0	0	0.0
Prior year salary survey	-3,702,813	-52,297	-7,716	-3,642,800	0	0.0
FY 23-24 Peak & PeakPro	-725,787	0	0	-725,787	0	0.0
FY 24-25 R5 Data driven decisions	-54,280	0	0	-54,280	0	0.0
Total	-\$2,939,376	-\$48,207	-\$7,716	-\$2,883,453	\$0	0.2

Prior year legislation: The recommendation includes the out-year impact of prior year legislation described below.

Prior year legislation						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
SB 24-121 Critical access hospitals licensure	\$88,708	\$0	\$0	\$88,708	\$0	0.0
HB 23-1272 Tax policy that advances carbon	37,655	0	37,655	0	0	0.0
HB 23-1281 Advance use clean hydrogen	26,720	26,720	0	0	0	-0.4
HB 24-1223 Child care assistance access	26,379	0	0	26,379	0	0.0
HB 24-1365 Opp now grants	5,438	5,438	0	0	0	0.2
HB 24-1295 Creative ind comm revival	1,974	1,974	0	0	0	0.2
HB 24-1157 Employee-owned bus office	536	536	0	0	0	0.3
HB 24-1364 Educ.-Based Workforce Readiness	-3,140,324	883,384	-4,290,991	267,283	0	-2.9
HB 23-1199 Improve forensic evidence process	-1,082,521	0	0	-1,082,521	0	-3.7
HB 24-1001 Reauth rural jump start	-873,304	0	-873,304	0	0	-1.5
HB 22-1289 Cover all Coloradans	-573,909	0	0	-573,909	0	0.0
SB 24-174 Sust. affordable housing	-498,475	0	0	-498,475	0	0.0
HB 24-1402 Evaluation of CDHE IT	-280,000	-280,000	0	0	0	0.0
HB 24-1313 Transit-oriented communities	-165,000	-100,000	0	-65,000	0	0.0
SB 24-214 Implement state climate goals	-100,000	-100,000	0	0	0	0.0
SB 24-233 Property tax	-95,282	0	0	-95,282	0	-0.8
HB 24-1152 Accessory dwelling units	-65,000	0	0	-65,000	0	0.0
HB 23-1247 Assess advanced energy solutions CO	-53,276	0	0	0	-53,276	-0.2
SB 24-190 Rail and coal transition	-42,460	-42,460	0	0	0	0.0
SB 24-010 Dentist & hygienist compact	-32,500	0	0	-32,500	0	0.0
SB 24-018 Physician assistant licensure	-32,500	0	0	-32,500	0	0.0
HB 24-1002 Social work licensure	-32,500	0	0	-32,500	0	0.0
HB 24-1111 Cosmetology licensure	-32,500	0	0	-32,500	0	0.0
HB 23-1234 Streamlined solar	-30,787	-30,787	0	0	0	-0.4
SB 24-080 Health coverage transparency	-30,000	0	0	-30,000	0	0.0
HB 24-1358 Film incentive tax credit	-29,120	-29,120	0	0	0	0.0
HB 24-1302 Tax Info Real Property Owners	-27,198	0	0	-27,198	0	0.0

Prior year legislation						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
HB 24-1314 Mod tax credit preservation	-22,008	-22,008	0	0	0	0.1
HB 24-1370 Reduce cost of natural gas	-12,692	-12,692	0	0	0	-0.1
HB 24-1325 Quantum tax credits	-9,726	-9,726	0	0	0	0.2
HB 24-1262 Maternal health midwives	-7,875	0	0	-7,875	0	0.0
Total	-\$7,081,547	\$291,259	-\$5,126,640	-\$2,192,890	-\$53,276	-9.0

OIT Only - Prior year legislation						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
SB 24-121 Critical access hospitals licensure	\$88,708	\$0	\$0	\$88,708	\$0	0.0
HB 24-1223 Child care assistance access	26,379	0	0	26,379	0	0.0
HB 24-1364 Educ.-Based Workforce Readiness	-3,140,324	883,384	-4,290,991	267,283	0	-2.9
HB 23-1199 Improve forensic evidence process	-1,082,521	0	0	-1,082,521	0	-3.7
HB 22-1289 Cover all Coloradans	-573,909	0	0	-573,909	0	0.0
SB 24-174 Sust. affordable housing	-498,475	0	0	-498,475	0	0.0
HB 24-1402 Evaluation of CDHE IT	-280,000	-280,000	0	0	0	0.0
SB 24-233 Property tax	-95,282	0	0	-95,282	0	-0.8
HB 24-1152 Accessory dwelling units	-65,000	0	0	-65,000	0	0.0
HB 24-1313 Transit-oriented communities	-65,000	0	0	-65,000	0	0.0
SB 24-010 Dentist & hygienist compact	-32,500	0	0	-32,500	0	0.0
SB 24-018 Physician assistant licensure	-32,500	0	0	-32,500	0	0.0
HB 24-1002 Social work licensure	-32,500	0	0	-32,500	0	0.0
HB 24-1111 Cosmetology licensure	-32,500	0	0	-32,500	0	0.0
SB 24-080 Health coverage transparency	-30,000	0	0	-30,000	0	0.0
HB 24-1302 Tax Info Real Property Owners	-27,198	0	0	-27,198	0	0.0
HB 24-1262 Maternal health midwives	-7,875	0	0	-7,875	0	0.0
Total	-\$5,880,497	\$603,384	-\$4,290,991	-\$2,192,890	\$0	-7.4

Technical adjustments: The recommendation includes several technical adjustments to correct errors in the JBC Staff budgeting system.

Major Differences from the Request

The only notable differences between the Department request and Staff Recommendation are:

- Staff recommends transferring \$13.0 million from the Technology Risk Prevention and Response Fund to the General Fund, instead of \$5.0 million as requested; and
- Staff recommends reducing appropriations for Payments to OIT line items statewide by five percent, which was not requested by OIT.

(5) OIT Central Administration

Governor’s Office of Information Technology						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$357,665,279	\$5,134,437	\$3,297,550	\$349,228,719	\$4,573	1,077.5
Other Legislation	\$5,541,521	\$280,000	\$4,152,317	\$1,109,204	\$0	6.7
SB 25-092 (Supplemental Bill)	-\$1,512,864	\$0	\$0	-\$1,512,864	\$0	0.0
Total FY 2024-25	\$361,693,936	\$5,414,437	\$7,449,867	\$348,825,059	\$4,573	1,084.2
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$361,693,936	\$5,414,437	\$7,449,867	\$348,825,059	\$4,573	1,084.2
OIT R1 TAP operating reduction	-45,000	-45,000	0	0	0	0.0
OIT R2 Tech Risk Response transfer	0	0	0	0	0	0.0
OIT BA1 One-percent reduction	-1,370,678	0	0	-1,370,678	0	-10.0
Centrally appropriated items	38,346,613	211,129	17,334	38,118,150	0	0.0
Indirect cost assessment	235,674	0	0	235,674	0	0.0
Prior year budget actions	-2,939,376	-48,207	-7,716	-2,883,453	0	0.2
Prior year legislation	-5,880,497	603,384	-4,290,991	-2,192,890	0	-7.4
Technical adjustment	0	0	0	0	0	-0.8
Total FY 2025-26	\$390,040,672	\$6,135,743	\$3,168,494	\$380,731,862	\$4,573	1,066.2
Changes from FY 2024-25	\$28,346,736	\$721,306	-\$4,281,373	\$31,906,803	\$0	-18.0
Percentage Change	7.8%	13.3%	-57.5%	9.1%	0.0%	-1.7%
FY 2025-26 Executive Request	\$390,040,672	\$6,135,743	\$3,168,494	\$380,731,862	\$4,573	1,065.4
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.8

Decision Items

→ OIT R1 TAP operating reduction

Request

OIT proposes reducing the Technology Accessibility Program’s operating line by \$45,000 General Fund. The Technology Accessibility Program (TAP) has been supporting agencies to assess how accessible their websites are and address the ongoing requirements set forth by H.B. 21-1110. The Governor’s Office of Information Technology (OIT) has determined that a small reduction in the program will not impact the important work TAP does to improve accessibility for the state.

Recommendation

Staff recommends approving the request.

Analysis

The Technology Accessibility Program (TAP) has been guided by principles and guidelines, including the Web Content Accessibility Guidelines (WCAG), asserted by the Accessibility Solutions Architect and the Technology Accessibility Advisory Board as per the directives delivered by the original budget request. On June 30, 2021, H.B. 21-1110 "Colorado Laws for Persons with Disabilities" was signed into law that appropriated \$312,922 for one additional accessibility staff person as well as funding to cover costs for website accessibility assessment software. These resources enabled OIT to start supporting agencies to assess how accessible their websites are and determine a plan to get them in compliance with the law.

This funding started building out an accessibility program to support the ongoing requirements set forth by H.B. 21-1110. During the FY 2022-2023 budget cycle, OIT's BA1 Technology Accessibility Program funding request was approved and provided OIT with \$1.8M in general fund to support TAP's initiatives.

OIT proposes reducing (\$45,000) from the Technology Accessibility Program (TAP) operations budget in FY 2025-26 and ongoing. This program has been able to manage operations within their allocated budget on an annual basis since the allocation was approved in FY 2022-23 and is forecasted to be able to continue to provide excellent and high quality services for the state, while absorbing a budget reduction of (\$45,000) in FY 2025-26 and ongoing. OIT's proposed reduction to the Technology Accessibility Program's general operations budget will help close the funding gap for the state in FY 2025-26.

→ OIT R2 Technology Risk Prevention and Response Fund transfer [requires legislation]

Request

The Department requests the Committee approve a \$5.0 million transfer from the Technology Risk Prevention and Response Fund (Tech Risk Fund) to the General Fund to aid with balancing. This request was modified from its original submission asking that \$2.5 million be transferred from the Tech Risk Fund. Both versions of the request were made when the latest fund balance was reportedly a few dollars above \$10.0 million. The unencumbered balance has most recently been reported to be \$17.0 million.

Recommendation

Staff recommends the Committee approve a transfer of \$13.0 million from the Tech Risk Fund to the General Fund. OIT continues to assert that a transfer of \$5.0 million ensures it has access to funds and appropriations to respond to emergencies. The Staff recommendation would reserve at least \$4.0 million total in the fund, resulting in the statutory appropriation allowing access to \$2.0 million emergency funds. The recommendation would reserve \$0.5 million less in the fund balance as OIT's updated request, when it was based on the FY 2024-25 year-end balance. If the state experiences emergencies that require access to this funding that exceeds

\$2.0 million, the JBC could authorize appropriations from the fund for the remaining \$2.0 million via an interim emergency supplemental (i.e. a “1331 supplemental”) or regular supplemental.

Finally, JBC Staff anticipates reversions to be transferred to the fund on July 1, 2025, thus the actual fund balance to start FY 2025-26 is likely to exceed \$4.0 million, after the transfer in this recommendation is made. Combined with the recommendation that follows on page 13 to reduce *Payments to OIT* line items statewide by five percent, however, JBC Staff expects the reversions on which the transfers are calculated to be lower than in prior years.

JBC Staff also recommends that this transfer be included in the JBC bill that accomplishes most of the cash fund to General Fund transfers in the Long Bill package, and not in its own separate legislation.

Analysis

Senate Bill 21-287 created the Technology Risk Prevention and Response Fund (Tech Risk Fund) within the Governor’s Office of Information Technology (OIT) and codified the Fund in Section 24-37.5-120, C.R.S. The Tech Risk Fund receives annual transfers at the end of the fiscal year of all General Fund reversions made from information technology line items. This funding mechanism was implemented with the goal of incentivizing agencies to voluntarily reduce spending by transferring those General Fund savings for projects that might have otherwise not received funding.

OIT is required by Section 24-37.5-120 (5), C.R.S., to provide quarterly reports detailing Tech Risk Fund expenditure data to the Joint Budget Committee and Joint Technology Committee including the following information:

- a list of each expenditure made from the Tech Risk Fund;
- the purpose and amount of each expenditure;
- the date on which each expenditure was made;
- the state agency or agencies that benefited from the expenditure;
- financial statements that analyze the demand for Tech Risk funding; and
- the annual Tech Risk Fund balance as of the start of each fiscal year.

JBC Staff has attached an early release of OIT’s February 20, 2025, quarterly report for the Tech Risk for the Committee’s reference in Appendix B: Latest Technology Risk Prevention and Response (Tech Risk Fund) Fund Quarterly Report which can be found on page 44.

Fifty percent of the Tech Risk Fund balance is continuously appropriated to OIT at the beginning of each fiscal year to be used for one-time costs associated with (1) information technology emergencies, (2) to ensure compliance with OIT’s technology standards and policies, and (3) to prevent risk from information technology that is:

- anticipating failure;
- no longer supported or maintained by manufacturers or vendors;
- out of security compliance or creating a security risk;
- part of an outstanding state audit recommendation; or

- keeping the state from recognizing efficiencies or advances in information technology or information technology financing.

During FY 2023-24, OIT initiated a statewide request process to streamline and further support agency funding needs as it relates to preventing risk from aging technology. In order to align executive branches, OIT developed a coordinated process for state agencies to submit project funding requests to OIT to use the Tech Risk funds. OIT prioritized each of the agency requests and recommended projects for Tech Risk Fund funding, totaling \$3.0 million. These agency initiated projects will continue to be addressed during the current fiscal year and additional agency project requests to remediate aging technology are expected to be submitted to OIT by agencies each fiscal year, with the intent to use the Tech Risk available fund balance. Activity related to these agency projects have been included in the quarterly reports detailing Tech Risk Fund expenditure data that have been submitted to the Joint Budget Committee and Joint Technology Committee.

The JBC Staff recommendation takes into account all projects for which encumbrances have already been made for projects approved and underway. The encumbrances and expenditures made to date account for about \$2.3 million of the reported \$19.3 million fund balance, leaving approximately \$17.0 million in the fund. The fund balance reported when the requests were originally submitted by OIT was \$10.0 million.

JBC Staff is recommending transferring \$13.0 million from the Tech Risk Fund, which reserves \$4.0 million in the fund. After reviewing the latest Tech Risk Fund report, JBC Staff inquired about whether OIT would also update how much it requests/recommends to be transferred from the fund and it did not. JBC Staff believes the recommendation preserve’s the intent of OIT’s request by maintaining \$4.0 million in the fund, allowing OIT to respond with at least \$2.0 million without requesting further permission from the General Assembly. It also preserves OIT and the General Assembly’s ability to respond to crises that exceed \$2.0 million with another \$2.0 million that would require action via an emergency interim supplemental or regular supplemental, but without further impacting the General Fund.

JBC Staff believes this recommendation is a compromise between OIT’s desire to rapidly respond to emergencies ranging from system failures to declared state emergencies and the General Assembly’s intent to balance the General Fund with appropriations that are lean and closely approximate the total required to meet the needs of agencies.

The Department request and Staff Recommendation are summarized in the following table.

Technology Risk Prevention and Response Fund Request and Recommendation							
Fund Balance as Reported on 2/20	Total Reported Encumbrances	Transfer to the General Fund		Post Transfer Fund Balance		Statutory Appropriation	
		Dept. Request	Staff Rec.	Dept. Request	Staff Rec.	Dept. Request	Staff Rec.
19,286,046	2,250,779	5,000,000	13,000,000	12,035,267	4,035,267	6,017,634	2,017,634
If Department Request approved based on year-end fund balance of \$10 million						2,506,092	n/a

→ OIT BA1 One-percent operating reduction

Request

The Department requests for a reduction of \$1,370,678 reappropriated funds and 10.0 FTE to several of its line items to provide a one-percent reduction in its operating budget. The request also includes transferring FTE and appropriations between line items, accounting for changes to its programmatic structure after implementation of Real-time billing.

Recommendation

Staff recommends the Committee approve the Department request.

Analysis

Beginning with FY 2021-22, OIT transitioned to Real-time billing for Common Policy services. The Real-time billing drives significant change and improvement for OIT's customers by simplifying for agencies OIT's Common Policy service billing, eliminating the two-year lag time between the time services were received and billed, and enabling ownership and accountability for customers as they plan for and use OIT services.

Approving the request will allow OIT to align its Long Bill FTE allocation and spending authority within program lines to ensure proper alignment with the most updated service rates and agency utilization activity are being correctly reflected in each of OIT's program lines under the statewide Real-time Billing model. This realignment within our long bill results in a net zero change to both OIT's total FTE allocation and total spending authority.

While realigning FTE allocations and spending authority for each program line, OIT identified additional cost avoidance opportunities within the Enterprise Solutions subdivision, resulting in a proposed 10.0 FTE reduction of IT professional staff and associated ongoing and centrally appropriated costs.

The Governor's Office of Information Technology (OIT) requests a decrease of \$1,370,678 and a reduction of 10.0 FTE FY 2025-26 and ongoing. Additionally, OIT requests a net-zero Long Bill appropriations realignment.

In summary, this request includes two components:

(1) A net-zero change in realigning FTE allocation and spending authority across the following OIT's long bill program lines:

- A net change of 13.5 FTE allocation and actual expenditures transferred from Enterprise Solutions to Central Administration
- 58.0 FTE allocation and spending authority transferred from Enterprise Solutions to Customer Service and Support

(2) Taking a \$1,370,678 reduction in OIT's (B) Enterprise Solutions long bill program line:

- 10.0 FTE IT Professional staff allocation and spending authority reduction in personal service lines
- Associated operating and centrally appropriated spending authority associated with these 10.0 FTE allocations

OIT assessed that a reduction of 10.0 FTE from the personal services lines within the (B) Enterprise Solutions long bill program line could be performed without major operational disruption to providing services to our state agency partners. OIT asserts that any further FTE reductions in any of OIT’s long bill lines could result in potential system failures, an increase in enterprise compliance and cybersecurity risks, difficulties scaling IT infrastructure, slower response to IT issues and emergencies, and an increase to long term costs.

Summary of Requested and Recommended Changes		
	Reapprop. Funds	FTE
Central Administration	\$4,875,585	13.5
Health, Life, and Dental	-140,280	0.0
Short-term Disability	-1,484	0.0
PERA AED and SAED	-98,904	0.0
Paid Family and Medical Leave Insurance Program	-4,451	0.0
Enterprise Solutions	-16,215,644	-81.5
Customer Service and Support	10,214,500	58.0
Total	-\$1,370,678	-10.0

JBC Staff finds that OIT’s statement about further reductions is based on anticipated service demand and JBC Staff thinks that if the Committee adopts the JBC Staff-initiated recommendation to reduce statewide appropriations to *Payments to OIT* line items by five percent it likely could sustain deeper reductions than those recommended in this recommendation.

Since the appropriations are from reappropriated funds and only paid to OIT once it provides services to its client agencies, there is low risk when it comes to maintaining appropriations that exceed anticipated expenditures from these fund sources. These appropriations do not serve as the basis for any calculations that impact reserve requirements or aspects of Section 20. of Article X of Colorado’s Constitution, the Taxpayer’s Bill of Rights. Any reversions would exist only on paper. It could be argued, however, that making reductions to these appropriations so they more closely match expected expenditures increases the Long Bill’s transparency as it related to IT expenditures.

→ Staff-initiated Five-percent reduction statewide to all *Payments to OIT* appropriations

Request

The Department did not submit this request and JBC Staff did not alert it to this recommendation.

Recommendation

Staff recommends that the Committee approve an across the board five percent decrease to *Payments to OIT* line items statewide and requests permission for individual JBC analysts to work with their agency staff to determine the fund splits for the new appropriation. Approving this change is estimated to reduce appropriations statewide by \$14.8 million total funds and \$7.0 million General Fund, however, final impacts will be determined once individual analysts can adjust their fund splits based on input from their agency contacts.

If the Committee adopts JBC Staff recommendation at this time, JBC Staff plans to work with staff from OIT to determine whether any agencies can justify reductions to these line items that are smaller than the JBC Staff recommendation. If any department provides evidence that warrants a variance to this reduction, JBC Staff will bring those to the Committee during the OIT Common Policy discussion scheduled for March 12, 2025, with a recommendation.

JBC Staff anticipates that making these reductions will require departments to prioritize information technology expenditures and forgo or delay some purchases of information technology services it might otherwise have purchased. It should not prevent them from performing all required tasks that IT supports. JBC Staff asks that if department staff believe they require a variance from this recommendation, all justifications be sent to OIT so that it can share a consolidated list of variance justifications.

JBC Staff is not recommending that the Committee reduce reappropriated fund appropriations that support the common policy in OIT’s budget, because it will only expend as much of these funds as it receives from agencies as payments for services rendered. But if the Committee prefers that approach, it can direct JBC staff to make adjustments that further reduce appropriations by \$2,056,017 reappropriated funds and 15.0 FTE. That combined with the one-percent reduction requested and recommended in the budget amendment discussed above on page 13 would equal a 2.5 percent reduction to OIT’s Common Policy appropriations.

JBC Staff recommends that the Committee refrain from taking the full 5.0 percent reduction to these line items because agencies can choose to purchase services from OIT using appropriations from other operating and program line items in their budget, if it prioritizes those services over other costs required to run programs. Providing some buffer for OIT to accept these payments allows for this additional flexibility.

The following table provides estimated General Fund and Total Funds impact of adopting the staff recommendation. Because JBC Staff is recommending the Committee provide other JBC staff flexibility to make final determinations on the fund splits, the actual General Fund impact will likely differ from the estimate below. JBC Staff will provide a more reliable estimated General Fund impact for the Committee when making the Common Policy recommendations described earlier.

Summary of Recommended Changes by Department				
Department	General Fund	Recommended Change	Total Funds	Recommended Change
Agriculture	\$2,355,879	-\$117,794	\$3,707,710	-\$185,386
Corrections	35,154,684	-1,757,734	35,301,339	-1,765,067

Summary of Recommended Changes by Department				
Department	General Fund	Recommended Change	Total Funds	Recommended Change
Early Childhood	12,603,755	-630,188	15,293,618	-764,681
Education	808,613	-40,431	1,095,452	-54,773
Governor	2,072,110	-103,606	2,072,110	-103,606
Health Care Policy and Financing	4,796,167	-239,808	17,439,278	-871,964
Higher Education	371,844	-18,592	1,015,359	-50,768
Human Services	26,016,886	-1,300,844	61,987,063	-3,099,353
Judicial	5,099,173	-254,959	5,099,173	-254,959
Labor and Employment	7,764,824	-388,241	39,612,378	-1,980,619
Law	263,475	-13,174	980,132	-49,007
Legislative Department	171,110	-8,556	171,110	-8,556
Local Affairs	1,274,231	-63,712	3,703,187	-185,159
Military and Veterans Affairs	808,732	-40,437	808,732	-40,437
Natural Resources	3,849,593	-192,480	20,813,619	-1,040,681
Personnel	5,040,820	-252,041	13,492,165	-674,608
Public Health and Environment	8,623,566	-431,178	20,342,857	-1,017,143
Public Safety	11,438,976	-571,949	21,448,948	-1,072,447
Regulatory Agencies	279,642	-13,982	7,983,243	-399,162
Revenue	12,009,210	-600,461	23,554,827	-1,177,741
State	0	0	348,477	-17,424
Treasury	200,362	-10,018	333,936	-16,697
Total	\$141,003,652	-\$7,040,165	\$296,604,713	-\$14,830,236

Staff recommends that this reduction be implemented on an ongoing basis and not as a one-time or short-term budget balancing action. This will reestablish where the base appropriations are for Payment to OIT in FY 2025-26 and ongoing.

Line Item Detail

(A) Administration

Central Administration

OIT Central Administration is responsible for essential duties impacting the entire Office, and State agency customers. OIT Central Administration provides the Office with strategic and operational management direction, policy formulation, serves the OIT Executive Director’s Office, and is active in the coordination with all Executive Branch and Legislative Branch agencies. The result of the information technology consolidation implemented pursuant to SB 08-155, OIT required an adequate support staff to facilitate effective implementation of the legislation and central management of the enterprise including oversight, control and management associated with procurement, accounting, budgeting, project management, human resources and other necessary back-office functions. This line item and the associated appropriations of FTE and personal services funding support the OIT Administration staff and management functions.

Statutory authority: Sections 24-37.5-101 through 903, and 24-85-101 to 104, C.R.S.

Request and Recommendation: The request and recommendation are summarized in the following table. The Tech Risk Response transfer appears as \$0 because adopting it does not impact any operational appropriations.

Office of Information Technology, OIT Central Administration, Central Administration						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$18,982,710	\$2,038,346	\$2,500,000	\$14,444,364	\$0	127.5
SB 25-092 (Supplemental Bill)	\$8,238,000	\$0	\$0	\$8,238,000	\$0	0.0
Total FY 2024-25	\$27,220,710	\$2,038,346	\$2,500,000	\$22,682,364	\$0	127.5
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$27,220,710	\$2,038,346	\$2,500,000	\$22,682,364	\$0	127.5
OIT BA1 One-percent reduction	4,875,585	0	0	4,875,585	0	13.5
Centrally appropriated items	3,486,318	0	0	3,486,318	0	0.0
OIT R2 Tech Risk Response transfer	0	0	0	0	0	0.0
Prior year budget actions	-7,455,586	49,515	0	-7,505,101	0	0.0
OIT R1 TAP operating reduction	-45,000	-45,000	0	0	0	0.0
Total FY 2025-26	\$28,082,027	\$2,042,861	\$2,500,000	\$23,539,166	\$0	141.0
Changes from FY 2024-25	\$861,317	\$4,515	\$0	\$856,802	\$0	13.5
Percentage Change	3.2%	0.2%	0.0%	3.8%	n/a	10.6%
FY 2025-26 Executive Request	\$28,082,027	\$2,042,861	\$2,500,000	\$23,539,166	\$0	141.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Health, Life and Dental

This line item funds insurance benefits, and is part of the POTS component paid jointly by the State and state employees on a predetermined ratio, based on the type of package that each employee selects (e.g., Employee, Employee plus Dependent, Employee plus Spouse, etc.) in the Governor’s Office as it relates to the number of employees that elect to be covered. Rates and premiums are determined by the Department of Personnel and Administration. Every year, employees elect or opt out of coverage during an open enrollment period.

Statutory authority: Section 24-50-601, C.R.S.

Request and Recommendation: The recommendation for this line item is pending the Committee’s action on the compensation common policy. Staff requests permission to adjust this appropriation based on the future Committee action. The summary below represents the Department’s request.

Office of Information Technology, OIT Central Administration, Health, Life, and Dental						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						

Office of Information Technology, OIT Central Administration, Health, Life, and Dental						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
HB 24-1430 (Long Bill)	\$16,032,332	\$254,592	\$35,830	\$15,741,910	\$0	0.0
Other Legislation	-25,826	0	-25,826	0	0	0.0
Total FY 2024-25	\$16,006,506	\$254,592	\$10,004	\$15,741,910	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$16,006,506	\$254,592	\$10,004	\$15,741,910	\$0	0.0
Centrally appropriated items	1,393,911	69,446	3,050	1,321,415	0	0.0
OIT BA1 One-percent reduction	-140,280	0	0	-140,280	0	0.0
Total FY 2025-26	\$17,260,137	\$324,038	\$13,054	\$16,923,045	\$0	0.0
Changes from FY 2024-25	\$1,253,631	\$69,446	\$3,050	\$1,181,135	\$0	0.0
Percentage Change	7.8%	27.3%	30.5%	7.5%	n/a	n/a
FY 2025-26 Executive Request	\$17,260,137	\$324,038	\$13,054	\$16,923,045	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Short-term Disability

This line item, a component of POTS, provides partial payment of an employee’s salary in the event that an individual becomes disabled and cannot perform his or her work duties. This yearly estimated rate is set by the Department of Personnel and Administration, and is based on the sum of base salaries, Salary Survey, range adjustments, and Performance Achievement Pay. Any changes in the appropriation are based on common policy as approved by the Joint Budget Committee.

Statutory authority: Section 24-50-603, C.R.S.

Request and Recommendation: The recommendation for this line item is pending the Committee’s action on the compensation common policy. Staff requests permission to adjust this appropriation based on the future Committee action. The summary below represents the Department’s request.

Office of Information Technology, OIT Central Administration, Short-term Disability						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$177,086	\$2,899	\$318	\$173,869	\$0	0.0
Total FY 2024-25	\$177,086	\$2,899	\$318	\$173,869	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$177,086	\$2,899	\$318	\$173,869	\$0	0.0
Centrally appropriated items	-92,289	-1,377	-169	-90,743	0	0.0
OIT BA1 One-percent reduction	-1,484	0	0	-1,484	0	0.0
Total FY 2025-26	\$83,313	\$1,522	\$149	\$81,642	\$0	0.0
Changes from FY 2024-25	-\$93,773	-\$1,377	-\$169	-\$92,227	\$0	0.0

Office of Information Technology, OIT Central Administration, Short-term Disability						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Percentage Change	-53.0%	-47.5%	-53.1%	-53.0%	n/a	n/a
FY 2025-26 Executive Request	\$83,313	\$1,522	\$149	\$81,642	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Unfunded Liability Amortization Equalization Disbursement Payments

Pursuant to S.B. 04-257 and S.B. 06-235, this line item provides additional funding to increase the state contribution for PERA.

Statutory authority: Section 24-51-411, et al., C.R.S.

Request and Recommendation: The recommendation for this line item is pending the Committee’s action on the compensation common policy. Staff requests permission to adjust this appropriation based on the future Committee action. The summary below represents the Department’s request.

Office of Information Technology, OIT Central Administration, Unfunded Liability AED Payments						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$11,805,997	\$211,349	\$21,151	\$11,573,497	\$0	0.0
Total FY 2024-25	\$11,805,997	\$211,349	\$21,151	\$11,573,497	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$11,805,997	\$211,349	\$21,151	\$11,573,497	\$0	0.0
Centrally appropriated items	307,939	6,127	98	301,714	0	0.0
OIT BA1 One-percent reduction	-98,904	0	0	-98,904	0	0.0
Total FY 2025-26	\$12,015,032	\$217,476	\$21,249	\$11,776,307	\$0	0.0
Changes from FY 2024-25	\$209,035	\$6,127	\$98	\$202,810	\$0	0.0
Percentage Change	1.8%	2.9%	0.5%	1.8%	n/a	n/a
FY 2025-26 Executive Request	\$12,015,032	\$217,476	\$21,249	\$11,776,307	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

PERA Direct Distribution

This line item is included as a common policy allocation payment for the state portion of the PERA Direct Distribution created in Section 24-51-414, C.R.S., enacted in S.B. 18-200.

Statutory authority: Section 24-54-414(1), C.R.S.

Request and Recommendation: The recommendation for this line item is pending the Committee’s action on the compensation common policy. Staff requests permission to adjust this appropriation based on the future Committee action. The summary below represents the Department’s request.

Office of Information Technology, OIT Central Administration, PERA Direct Distribution						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$2,317,240	\$37,932	\$4,158	\$2,275,150	\$0	0.0
Total FY 2024-25	\$2,317,240	\$37,932	\$4,158	\$2,275,150	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$2,317,240	\$37,932	\$4,158	\$2,275,150	\$0	0.0
Centrally appropriated items	-31,464	3,104	-149	-34,419	0	0.0
Total FY 2025-26	\$2,285,776	\$41,036	\$4,009	\$2,240,731	\$0	0.0
Changes from FY 2024-25	-\$31,464	\$3,104	-\$149	-\$34,419	\$0	0.0
Percentage Change	-1.4%	8.2%	-3.6%	-1.5%	n/a	n/a
FY 2025-26 Executive Request	\$2,285,776	\$41,036	\$4,009	\$2,240,731	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Salary Survey

This appropriation funds the market adjustments to occupational groups' salaries of employees in the Governor’s Office as published by the Total Compensation Report released every August 1 by the Department of Personnel and Administration. Applicable PERA and Medicare amounts are added into the Salary Survey calculations. All changes in yearly appropriations are based on this common policy and approved by the Joint Budget Committee

Statutory authority: Section 24-50-104(4)(c), C.R.S.

Request and Recommendation: The recommendation for this line item is pending the Committee’s action on the compensation common policy. Staff requests permission to adjust this appropriation based on the future Committee action. The summary below represents the Department’s request.

Office of Information Technology, OIT Central Administration, Salary Survey						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$4,456,000	\$76,907	\$7,716	\$4,371,377	\$0	0.0
Total FY 2024-25	\$4,456,000	\$76,907	\$7,716	\$4,371,377	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$4,456,000	\$76,907	\$7,716	\$4,371,377	\$0	0.0
Centrally appropriated items	3,316,141	59,464	5,840	3,250,837	0	0.0
Prior year budget actions	-4,456,000	-76,907	-7,716	-4,371,377	0	0.0
Total FY 2025-26	\$3,316,141	\$59,464	\$5,840	\$3,250,837	\$0	0.0
Changes from FY 2024-25	-\$1,139,859	-\$17,443	-\$1,876	-\$1,120,540	\$0	0.0
Percentage Change	-25.6%	-22.7%	-24.3%	-25.6%	n/a	n/a

Office of Information Technology, OIT Central Administration, Salary Survey						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2025-26 Executive Request	\$3,316,141	\$59,464	\$5,840	\$3,250,837	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Step Pay

This line item provides detail on the amount of funding appropriated to each department as a result of the step pay plan. The step pay plan takes effect in FY 2024-25 and is a result of negotiations between the State of Colorado and Colorado Workers for Innovative and New Solutions (COWINS).

Statutory authority: Sections 24-50-104(1)(a)(II.5), and 24-50-1101, C.R.S., et seq. C.R.S.

Request and Recommendation: The recommendation for this line item is pending the Committee’s action on the compensation common policy. Staff requests permission to adjust this appropriation based on the future Committee action. The summary below represents the Department’s request.

Office of Information Technology, OIT Central Administration, Step Pay						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$4,509,394	\$77,828	\$7,808	\$4,423,758	\$0	0.0
Total FY 2024-25	\$4,509,394	\$77,828	\$7,808	\$4,423,758	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$4,509,394	\$77,828	\$7,808	\$4,423,758	\$0	0.0
Centrally appropriated items	819,050	20,979	944	797,127	0	0.0
Prior year budget actions	-4,509,394	-77,828	-7,808	-4,423,758	0	0.0
Total FY 2025-26	\$819,050	\$20,979	\$944	\$797,127	\$0	0.0
Changes from FY 2024-25	-\$3,690,344	-\$56,849	-\$6,864	-\$3,626,631	\$0	0.0
Percentage Change	-81.8%	-73.0%	-87.9%	-82.0%	n/a	n/a
FY 2025-26 Executive Request	\$819,050	\$20,979	\$944	\$797,127	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Paid Family and Medical Leave Insurance

Colorado Proposition 118, Paid Family Medical Leave Initiative, was approved by voters in November 2020 and created a paid family and medical leave insurance program for all Colorado employees administered by the Colorado Department of Labor and Employment. This requires employers and employees in Colorado to pay a payroll premium (.90 percent with a minimum of half paid by the employer) to finance paid family and medical leave insurance benefits

beginning January 1, 2023. It will finance up to 12 weeks of paid family and medical leave to eligible employees beginning January 1, 2024.

Statutory authority: Sections 8-13.3-507 and 516, C.R.S.

Request and Recommendation: The recommendation for this line item is pending the Committee’s action on the compensation common policy. Staff requests permission to adjust this appropriation based on the future Committee action. The summary below represents the Department’s request.

Office of Information Technology, OIT Central Administration, Paid Family and Medical Leave Insurance Program						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$531,258	\$8,697	\$953	\$521,608	\$0	0.0
Total FY 2024-25	\$531,258	\$8,697	\$953	\$521,608	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$531,258	\$8,697	\$953	\$521,608	\$0	0.0
Centrally appropriated items	13,869	1,089	4	12,776	0	0.0
OIT BA1 One-percent reduction	-4,451	0	0	-4,451	0	0.0
Total FY 2025-26	\$540,676	\$9,786	\$957	\$529,933	\$0	0.0
Changes from FY 2024-25	\$9,418	\$1,089	\$4	\$8,325	\$0	0.0
Percentage Change	1.8%	12.5%	0.4%	1.6%	n/a	n/a
FY 2025-26 Executive Request	\$540,676	\$9,786	\$957	\$529,933	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Shift Differential

Shift Differential is additional salary and wages paid to staff that work other than the day time shift. Set based on compensation common policy calculations.

Statutory authority: Section 24-50-603, C.R.S.

Request and Recommendation: The recommendation for this line item is pending the Committee’s action on the compensation common policy. Staff requests permission to adjust this appropriation based on the future Committee action. The summary below represents the Department’s request.

Office of Information Technology, OIT Central Administration, Shift Differential						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$25,463	\$0	\$0	\$25,463	\$0	0.0
Total FY 2024-25	\$25,463	\$0	\$0	\$25,463	\$0	0.0

Office of Information Technology, OIT Central Administration, Shift Differential						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$25,463	\$0	\$0	\$25,463	\$0	0.0
Centrally appropriated items	153,700	0	0	153,700	0	0.0
Total FY 2025-26	\$179,163	\$0	\$0	\$179,163	\$0	0.0
Changes from FY 2024-25						
Changes from FY 2024-25	\$153,700	\$0	\$0	\$153,700	\$0	0.0
Percentage Change	603.6%	n/a	n/a	603.6%	n/a	n/a
FY 2025-26 Executive Request						
FY 2025-26 Executive Request	\$179,163	\$0	\$0	\$179,163	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Workers' Compensation

This line item supports the Department’s estimated share for inclusion in the state’s workers’ compensation program for state employees. The Department of Personnel administers this program.

Statutory authority: Section 24-30-1510.7, C.R.S.

Request and Recommendation: The request is reflected in the table below. The Committee took action on operating common policies on January 31, however, staff requires additional time to split common policies between OIT and other divisions and therefore requests permission to work with the agency to determine final appropriations consistent with the Committee’s action for the whole Department.

Office of Information Technology, OIT Central Administration, Workers' Compensation						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$181,251	\$0	\$0	\$181,251	\$0	0.0
Total FY 2024-25	\$181,251	\$0	\$0	\$181,251	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$181,251	\$0	\$0	\$181,251	\$0	0.0
Centrally appropriated items	-28,126	0	0	-28,126	0	0.0
Total FY 2025-26	\$153,125	\$0	\$0	\$153,125	\$0	0.0
Changes from FY 2024-25						
Changes from FY 2024-25	-\$28,126	\$0	\$0	-\$28,126	\$0	0.0
Percentage Change	-15.5%	n/a	n/a	-15.5%	n/a	n/a
FY 2025-26 Executive Request						
FY 2025-26 Executive Request	\$153,125	\$0	\$0	\$153,125	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Legal Services

This line provides legal representation for all Divisions within OIT provided by Department of Law including the purchase of services from both attorneys and paralegals.

Statutory authority: Sections 24-37.5-101 to 904, and 24-85-101, *et seq.*, C.R.S.

Request and Recommendation: The recommendation for this line item is pending Committee action on the legal services rate and common policy allocations, recommendations are expected March 12, 2025.

Office of Information Technology, OIT Central Administration, Legal Services						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$739,770	\$25,971	\$0	\$713,799	\$0	0.0
Total FY 2024-25	\$739,770	\$25,971	\$0	\$713,799	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$739,770	\$25,971	\$0	\$713,799	\$0	0.0
Centrally appropriated items	-230,836	0	0	-230,836	0	0.0
Total FY 2025-26	\$508,934	\$25,971	\$0	\$482,963	\$0	0.0
Changes from FY 2024-25	-\$230,836	\$0	\$0	-\$230,836	\$0	0.0
Percentage Change	-31.2%	0.0%	n/a	-32.3%	n/a	n/a
FY 2025-26 Executive Request	\$508,934	\$25,971	\$0	\$482,963	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Payment to Risk Management and Property Funds

The Governor’s Office share of liability and property insurance carried by the Department of Personnel and Administration is appropriated through this line item. The state's liability program is used to pay liability claims and expenses brought against the state. The state's property program pays for commercial insurance and associated deductibles for insurance coverage to state properties. For property premiums, state agencies pay a portion of the property insurance expense through a formula that allocates property premiums based upon the value of an agency's property holdings. For liability premiums, departments pay a portion of the projected need for cash flow to cover existing and anticipated liability claims based on an allocation formula developed by an actuarial firm retained by the Department of Personnel and Administration. All projections are approved by the Joint Budget Committee. Thus the Governor’s Office appropriation and any changes to it are driven by the common policies established by the Joint Budget Committee.

Statutory authority: Section 24-30-1510.7, C.R.S.

Request and Recommendation: The request is reflected in the table below. The Committee took action on operating common policies on January 31, however, staff requires additional time to split common policies between OIT and other divisions and therefore requests permission to

work with the agency to determine final appropriations consistent with the Committee’s action for the whole Department.

Office of Information Technology, OIT Central Administration, Payment to Risk Management and Property Funds						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$996,471	\$0	\$0	\$996,471	\$0	0.0
SB 25-092 (Supplemental Bill)	\$0	\$0	\$0	\$0	\$0	0.0
Total FY 2024-25	\$996,471	\$0	\$0	\$996,471	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$996,471	\$0	\$0	\$996,471	\$0	0.0
Centrally appropriated items	-188,264	0	0	-188,264	0	0.0
Total FY 2025-26	\$808,207	\$0	\$0	\$808,207	\$0	0.0
Changes from FY 2024-25	-\$188,264	\$0	\$0	-\$188,264	\$0	0.0
Percentage Change	-18.9%	n/a	n/a	-18.9%	n/a	n/a
FY 2025-26 Executive Request	\$808,207	\$0	\$0	\$808,207	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Leased Space

The leased space line item provides funding for lease costs for the Office of Information Technology.

Statutory authority: Section 24-30-1510.7, C.R.S.

Office of Information Technology, OIT Central Administration, Leased Space						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$474,197	\$0	\$0	\$474,197	\$0	0.0
Total FY 2024-25	\$474,197	\$0	\$0	\$474,197	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$474,197	\$0	\$0	\$474,197	\$0	0.0
Total FY 2025-26	\$474,197	\$0	\$0	\$474,197	\$0	0.0
Percentage Change	0.0%	n/a	n/a	0.0%	n/a	n/a
FY 2025-26 Executive Request	\$474,197	\$0	\$0	\$474,197	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Capitol Complex Leased Space

The Capitol Complex Leased Space appropriation funds the Governor’s Office payment to the Department of Personnel and Administration for leased space within the Capitol Complex per common policy. All changes in the appropriation are a result of the rate increases charged by the Department of Personnel and Administration. Rates are set by Joint Budget Committee common policy.

Statutory authority: Section 24-30-1510.7, C.R.S.

Request and Recommendation: The request is reflected in the table below. The Committee took action on operating common policies on January 31, however, staff requires additional time to split common policies between OIT and other divisions and therefore requests permission to work with the agency to determine final appropriations consistent with the Committee’s action for the whole Department.

Office of Information Technology, OIT Central Administration, Capitol Complex Leased Space						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$587,561	\$0	\$0	\$587,561	\$0	0.0
Total FY 2024-25	\$587,561	\$0	\$0	\$587,561	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$587,561	\$0	\$0	\$587,561	\$0	0.0
Centrally appropriated items	75,098	0	0	75,098	0	0.0
Total FY 2025-26	\$662,659	\$0	\$0	\$662,659	\$0	0.0
Changes from FY 2024-25	\$75,098	\$0	\$0	\$75,098	\$0	0.0
Percentage Change	12.8%	n/a	n/a	12.8%	n/a	n/a
FY 2025-26 Executive Request	\$662,659	\$0	\$0	\$662,659	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

CORE Operations

This line covers the costs associated with common policy allocations of transfers from the Department of Personnel and Administration. These costs are related to CORE software and upgrades.

Statutory authority: Section 24-30-1510.7, C.R.S.

Request and Recommendation: The request is reflected in the table below. The Committee took action on operating common policies on January 31, however, staff requires additional time to split common policies between OIT and other divisions and therefore requests permission to work with the agency to determine final appropriations consistent with the Committee’s action for the whole Department.

Office of Information Technology, OIT Central Administration, CORE Operations						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$81,643	\$0	\$0	\$81,643	\$0	0.0
Total FY 2024-25	\$81,643	\$0	\$0	\$81,643	\$0	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$81,643	\$0	\$0	\$81,643	\$0	0.0
Centrally appropriated items	82,418	0	0	82,418	0	0.0
Total FY 2025-26	\$164,061	\$0	\$0	\$164,061	\$0	0.0
Changes from FY 2024-25	\$82,418	\$0	\$0	\$82,418	\$0	0.0
Percentage Change	100.9%	n/a	n/a	100.9%	n/a	n/a
FY 2025-26 Executive Request	\$164,061	\$0	\$0	\$164,061	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Indirect Cost Assessment

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed to them.

Statutory authority: Section 24-30-1510.7, C.R.S.

Request and Recommendation: The request is reflected in the table below. The Committee took action on operating common policies on January 31, however, staff requires additional time to split common policies between OIT and other divisions and therefore requests permission to work with the agency to determine final appropriations consistent with the Committee’s action for the whole Department.

Office of Information Technology, OIT Central Administration, Indirect Cost Assessment						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$1,668,659	\$0	\$0	\$1,668,659	\$0	0.0
Total FY 2024-25	\$1,668,659	\$0	\$0	\$1,668,659	\$0	0.0
FY 2025-26 Recommended Appropriation						

Office of Information Technology, OIT Central Administration, Indirect Cost Assessment						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation	\$1,668,659	\$0	\$0	\$1,668,659	\$0	0.0
Indirect cost assessment	235,674	0	0	235,674	0	0.0
Total FY 2025-26	\$1,904,333	\$0	\$0	\$1,904,333	\$0	0.0
Changes from FY 2024-25	\$235,674	\$0	\$0	\$235,674	\$0	0.0
Percentage Change	14.1%	n/a	n/a	14.1%	n/a	n/a
FY 2025-26 Executive Request	\$1,904,333	\$0	\$0	\$1,904,333	\$0	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

(B) Enterprise Solutions

Enterprise Solutions

As a result of the approved FY 2020-21 R11 OIT Long Bill Reorganization Decision Item, this line will be formed by combining a number of IT production, operation and maintenance functions together on July 1, 2021 (FY 2021-22). Thus appropriations to this line item support:

Infrastructure

Infrastructure Administration - This team manages database services and infrastructure overhead of the department. It supports Oracle Software, ADABAS Software, and associated overhead so that business applications and service integration functionality can be accomplished. This further provides ongoing annual maintenance, manufacturer technical support, administration, and upgrade capability to sustain successful and efficient operations.

Data Center Services - This team manages facility services of the State Data Center for the department. It supports data center cabling, cleaning, communications, operations, power maintenance, and fire system so that business systems can operate and communicate in an environmentally controlled facility. This further provides ongoing annual maintenance, testing, administration, and support to sustain successful and efficient operations.

Mainframe Services - This team manages mainframe operations of the department. It supports computing software, middleware, hardware, storage, and tape so that mainframe related 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.

Server Management - This team manages the server hosting infrastructure of the department. It supports computing hardware, storage, software, backup licensing, tape, and offsite data rotation so that business applications and service integration functionality can be accomplished within the open systems platforms. This further provides the ongoing annual maintenance, manufacturer technical support, administration, and upgrade capability to sustain successful and efficient operations.

Network

Network Administration - This team provides quality, high speed broadband data communications and Internet access statewide to Colorado State Agencies, Schools, Libraries, City and County Government, Health Care Providers, Institutions of Higher Education, 24 x 7 network monitoring, and Core network availability are maintained at optimal levels. This team also provides Voice / Telecommunications. OIT provides the planning, provisioning, installation, administration and maintenance for telephony systems and voice applications supporting several thousand State staff in more than two dozen locations. Services including Legacy telephones and voice mail, VoIP Systems, Cell phones and other mobile devices, Interactive Voice Response systems, Call center applications, Order entry & billing processes, Point to Point Customer Circuits, and Audio Conferencing. In addition, this team provides all wide-area networking activities and local area network activities.

Colorado State Network Core - This team plans, coordinates, integrates and provides cost effective and efficient telecommunication capabilities to meet the business needs of its customers. Network Services provides a voice and data communication infrastructure, including the Colorado State Network (CSN), formerly known as the Multi-use Network (MNT), frame relay, and Asynchronous Transfer Mode (ATM) services.

Colorado State Network Circuits - This funding manages 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.

Voice and Data Services - This team manages statewide voice 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. This team also manages OIT and its vendor's phone services and support to State agencies using OIT 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.

Applications

Applications Administration – This team provides overarching management functions for the Applications Group. It also specifically manages Broadband Services, Geographic Information System (GIS) assets, and single year funding projects from Special Bills and Decision Items.

Shared Services - This team manages enterprise service support. Some specific applications include Project Management (CA Clarity), Contracts management (Cobblestone CMS), and Enterprise Content Management (EDW), Human Resources Data Warehouse (HRDW), and the Colorado Personnel Payroll System (CPPS).

Agency Services - This team supplies application development across state agencies. It supports development in Web, Legacy, SAP, and vendor environments so that business applications can support the agencies in their day to day business and address legislative changes.

End User Services

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

Statutory authority: Section 24-37.5-901-903 and 24-37.5-101-127, C.R.S.

Request and Recommendation: The Department request and the Staff Recommendation are summarized in the following table.

Office of Information Technology, Enterprise Solutions, Enterprise Solutions						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$212,526,317	\$2,082,236	\$719,616	\$209,724,465	\$0	566.0
Other Legislation	\$5,567,347	\$280,000	\$4,178,143	\$1,109,204	\$0	6.7
SB 25-092 (Supplemental Bill)	-7,514,177	0	0	-7,514,177	0	0.0
Total FY 2024-25	\$210,579,487	\$2,362,236	\$4,897,759	\$203,319,492	\$0	572.7
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$210,579,487	\$2,362,236	\$4,897,759	\$203,319,492	\$0	572.7
Centrally appropriated items	16,103,484	43,068	7,716	16,052,700	0	0.0
Prior year budget actions	7,938,291	47,674	7,808	7,882,809	0	0.2
Technical adjustment	0	0	0	0	0	-0.8
OIT BA1 One-percent reduction	-16,215,644	0	0	-16,215,644	0	-81.5
Prior year legislation	-5,306,588	603,384	-4,290,991	-1,618,981	0	-7.4
Total FY 2025-26	\$213,099,030	\$3,056,362	\$622,292	\$209,420,376	\$0	483.2
Changes from FY 2024-25	\$2,519,543	\$694,126	-\$4,275,467	\$6,100,884	\$0	-89.5
Percentage Change	1.2%	29.4%	-87.3%	3.0%	n/a	-15.6%
FY 2025-26 Executive Request	\$213,099,030	\$3,056,362	\$622,292	\$209,420,376	\$0	482.4
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.8

(C) IT Security

Information Technology Security

As a result of the approved FY 2020-21 R11 OIT Long Bill Reorganization Decision Item, this line will be formed by consolidating the three Information Security budget lines on July 1, 2021 (FY 2021-22). This line item thus provides the following:

Security Administration - This team provides the management functions for Information Security.

Security Governance - This team manages the security governance funds that ensure the state adopts cohesive governance that is enterprise oriented with a perspective of goals, strategies, and tactics. The team is tasked with enterprise-wide IT related cyber security functions including assessment, monitoring, remediation, and process implementation.

Security Operations - This team manages the security operations to provide consumable supplies and materials used for general day-to-day operations. It is tasked with working closely with Federal, State, local and private sector partners. Security Operations actively gathers and analyzes information on cyber threats and vulnerabilities presenting risks to the State’s information systems, networks, and applications.

Statutory authority: Sections 24-37.5-403 through 405, C.R.S.

Request and Recommendation: The Department request and the Staff Recommendation are summarized in the following table.

Office of Information Technology, Information Security, Information Security						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$26,126,046	\$0	\$0	\$26,126,046	\$0	77.0
SB 25-092 (Supplemental Bill)	\$5,381	\$0	\$0	\$5,381	\$0	0.0
Total FY 2024-25	\$26,131,427	\$0	\$0	\$26,131,427	\$0	77.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$26,131,427	\$0	\$0	\$26,131,427	\$0	77.0
Centrally appropriated items	2,614,739	0	0	2,614,739	0	0.0
Prior year budget actions	673,324	0	0	673,324	0	0.0
Total FY 2025-26	\$29,419,490	\$0	\$0	\$29,419,490	\$0	77.0
Changes from FY 2024-25	\$3,288,063	\$0	\$0	\$3,288,063	\$0	0.0
Percentage Change	12.6%	n/a	n/a	12.6%	n/a	0.0%
FY 2025-26 Executive Request	\$29,419,490	\$0	\$0	\$29,419,490	\$0	77.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

(D) Applications

Colorado Benefits Management System

This line item and the associated appropriations of FTE and personal services funding support staff and management functions for the Colorado Benefits Management Program. The Colorado Benefits Management System (CBMS) is an eligibility system jointly managed by the Department of Health Care Policy & Financing and the Department of Human Services. The Colorado Benefits Management System tracks client data, determines eligibility, and calculates benefits for medical, food, and financial assistance programs in the State of Colorado. The Colorado Benefits Management System (CBMS) distributes approximately \$3 billion annually in benefits to approximately 1 out of 9 Coloradans. The system supports interactive interviews with clients, assesses the eligibility of applicants, calculates benefits for clients, and provides ongoing case management and history tracking. The CBMS determines eligibility for many types of public assistance including TANF, Food Stamps, Medicaid, and children’s health insurance. CBMS funds are simply re-appropriated in OIT and the Departments of Human Services, and Health Care Policy and Financing still provide almost all revenue for CBMS and retain CBMS line items in their respective budgets.

Statutory authority: Section 24-37.5-105 C.R.S.

Request and Recommendation: The Department request and the Staff Recommendation are summarized in the following table.

Office of Information Technology, Applications, Colorado Benefits Management System						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$21,866,546	\$0	\$0	\$21,861,973	\$4,573	0.0
Total FY 2024-25	\$21,866,546	\$0	\$0	\$21,861,973	\$4,573	0.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$21,866,546	\$0	\$0	\$21,861,973	\$4,573	0.0
Prior year budget actions	-699,237	0	0	-699,237	0	0.0
Prior year legislation	-573,909	0	0	-573,909	0	0.0
Total FY 2025-26	\$20,593,400	\$0	\$0	\$20,588,827	\$4,573	0.0
Changes from FY 2024-25	-\$1,273,146	\$0	\$0	-\$1,273,146	\$0	0.0
Percentage Change	-5.8%	n/a	n/a	-5.8%	0.0%	n/a
FY 2025-26 Executive Request	\$20,593,400	\$0	\$0	\$20,588,827	\$4,573	0.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

(E) End User Services

Customer Services and Support

End User Administration

This team supports staff and management functions for End User Services.

Service Desk Services

This team staffs the service desk at OIT as the central point of access and support services for IT especially in the areas of systems trouble, network connectivity, and the use of supported desktop applications. The service desk team provides documents and responds to all requests using the enterprise ticketing system resolving and closing the issues. If quick resolution is not appropriate or achievable, assignment is made to another workgroup for in-depth assistance. The service desk strives to modernize, replace, or discontinue old application, perform testing to enhance efficiency, and establish archive and/or purge criteria to minimize storage requirements.

Deskside Support Services

This team manages implementation and ongoing support of the statewide end user software for multiple state agencies. It provides daily break/fix resolutions of hardware/software and technical support for end user computer operating systems so that secure end user devices are achieved. The deskside support services group is responsible for configuring and deploying desktops, laptops, and peripherals. The group ensures equipment replacement and upgrades are completed for the agency as well as collectively planning end-user office moves. Collaboratively works with OIT’s Security Office to ensure end user equipment is secure and patched regularly and further provides assistance to the Architecture group on recommended end user hardware/software standards. Involvement in infrastructure desktop planning, design, and implementation for approved new projects.

Statutory authority: Section 24-37.5-105 C.R.S.

Request and Recommendation: The Department request and the Staff Recommendation are summarized in the following table.

Office of Information Technology, End User Services, Customer Service and Support						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$33,579,338	\$317,680	\$0	\$33,261,658	\$0	307.0
SB 25-092 (Supplemental Bill)	-2,242,068	0	0	-2,242,068	0	0.0
Total FY 2024-25	\$31,337,270	\$317,680	\$0	\$31,019,590	\$0	307.0
FY 2025-26 Recommended Appropriation						
FY 2024-25 Appropriation	\$31,337,270	\$317,680	\$0	\$31,019,590	\$0	307.0

Office of Information Technology, End User Services, Customer Service and Support						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Centrally appropriated items	10,550,925	9,229	0	10,541,696	0	0.0
OIT BA1 One-percent reduction	10,214,500	0	0	10,214,500	0	58.0
Prior year budget actions	5,569,226	9,339	0	5,559,887	0	0.0
Total FY 2025-26	\$57,671,921	\$336,248	\$0	\$57,335,673	\$0	365.0
Changes from FY 2024-25	\$26,334,651	\$18,568	\$0	\$26,316,083	\$0	58.0
Percentage Change	84.0%	5.8%	n/a	84.8%	n/a	18.9%
FY 2025-26 Executive Request	\$57,671,921	\$336,248	\$0	\$57,335,673	\$0	365.0
Staff Rec. Above/-Below Request	\$0	\$0	\$0	\$0	\$0	0.0

Long Bill Footnotes

Staff recommends **continuing and modifying** the following footnotes.

- 22 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the ~~2025-26 fiscal year~~ 2026-27 fiscal year.

Comment: Staff recommends the Committee continue providing flexibility in the amount of \$5.0 million related to appropriations that support the Colorado Benefits Management System.

Requests for Information

Staff recommends **eliminating** the following requests for information.

- 6 Department of Education, Management and Administration, Administration and Centrally-Appropriated Line Items; and Governor - Lieutenant Governor - Office of State Planning and Budgeting, Governor's Office of Information Technology – As part of its November 1, 2024 budget submission, the Department of Education is requested to include information on the start-up and ongoing costs for implementing a Human Resources Information System, funded in response to FY 2024-25 Department Request R4, based on the results of its procurement process.

Comment: Staff recommends eliminating this one-time information request.

JBC Staff Figure Setting - FY 2025-26
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Numbers Pages

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2025-26 Request	FY 2025-26 Recommendation
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GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING
Jared Polis, Governor

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	<u>14,925,729</u>	<u>18,800,125</u>	<u>27,220,710</u>	<u>28,082,027</u>	<u>28,082,027</u> *
FTE	108.6	77.6	127.5	141.0	141.0
General Fund	1,796,071	2,074,576	2,038,346	2,042,861	2,042,861
Cash Funds	1,000,000	16,725,549	2,500,000	2,500,000	2,500,000
Reappropriated Funds	12,129,658	0	22,682,364	23,539,166	23,539,166
Federal Funds	0	0	0	0	0
Health, Life, and Dental	<u>11,730,508</u>	<u>14,269,637</u>	<u>16,006,506</u>	<u>17,260,137</u>	<u>17,260,137</u> *
General Fund	120,973	180,046	254,592	324,038	324,038
Cash Funds	0	14,089,591	10,004	13,054	13,054
Reappropriated Funds	11,609,535	0	15,741,910	16,923,045	16,923,045
Federal Funds	0	0	0	0	0
Short-term Disability	<u>142,425</u>	<u>148,843</u>	<u>177,086</u>	<u>83,313</u>	<u>83,313</u> *
General Fund	2,018	824	2,899	1,522	1,522
Cash Funds	0	148,019	318	149	149
Reappropriated Funds	140,407	0	173,869	81,642	81,642
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2025-26 request for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2025-26
Staff Working Document - Does Not Represent Committee Decision

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2025-26 Request	FY 2025-26 Recommendation
S.B. 04-257 Amortization Equalization					
Disbursement	<u>4,502,383</u>	<u>4,999,402</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	64,333	58,127	0	0	0
Cash Funds	0	4,941,275	0	0	0
Reappropriated Funds	4,438,050	0	0	0	0
Federal Funds	0	0	0	0	0
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>4,502,383</u>	<u>4,999,402</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	64,333	58,127	0	0	0
Cash Funds	0	4,941,275	0	0	0
Reappropriated Funds	4,438,050	0	0	0	0
Federal Funds	0	0	0	0	0
PERA AED and SAED					
	<u>0</u>	<u>0</u>	<u>11,805,997</u>	<u>12,015,032</u>	<u>12,015,032</u> *
General Fund	0	0	211,349	217,476	217,476
Cash Funds	0	0	21,151	21,249	21,249
Reappropriated Funds	0	0	11,573,497	11,776,307	11,776,307
Federal Funds	0	0	0	0	0
PERA Direct Distribution					
	<u>2,058,976</u>	<u>0</u>	<u>2,317,240</u>	<u>2,285,776</u>	<u>2,285,776</u>
General Fund	0	0	37,932	41,036	41,036
Cash Funds	0	0	4,158	4,009	4,009
Reappropriated Funds	2,058,976	0	2,275,150	2,240,731	2,240,731
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2025-26 request for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2025-26
Staff Working Document - Does Not Represent Committee Decision

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2025-26 Request	FY 2025-26 Recommendation
Salary Survey	<u>2,970,298</u>	<u>5,237,056</u>	<u>4,456,000</u>	<u>3,316,141</u>	<u>3,316,141</u>
General Fund	55,402	71,758	76,907	59,464	59,464
Cash Funds	0	5,165,298	7,716	5,840	5,840
Reappropriated Funds	2,914,896	0	4,371,377	3,250,837	3,250,837
Federal Funds	0	0	0	0	0
Step Pay	<u>0</u>	<u>0</u>	<u>4,509,394</u>	<u>819,050</u>	<u>819,050</u>
General Fund	0	0	77,828	20,979	20,979
Cash Funds	0	0	7,808	944	944
Reappropriated Funds	0	0	4,423,758	797,127	797,127
Federal Funds	0	0	0	0	0
Paid Family and Medical Leave Insurance Program	<u>0</u>	<u>0</u>	<u>531,258</u>	<u>540,676</u>	<u>540,676</u> *
General Fund	0	0	8,697	9,786	9,786
Cash Funds	0	0	953	957	957
Reappropriated Funds	0	0	521,608	529,933	529,933
Federal Funds	0	0	0	0	0
Shift Differential	<u>116,395</u>	<u>86,022</u>	<u>25,463</u>	<u>179,163</u>	<u>179,163</u>
General Fund	0	0	0	0	0
Cash Funds	0	86,022	0	0	0
Reappropriated Funds	116,395	0	25,463	179,163	179,163
Federal Funds	0	0	0	0	0
Workers' Compensation	<u>159,631</u>	<u>144,384</u>	<u>181,251</u>	<u>153,125</u>	<u>153,125</u> *
General Fund	0	0	0	0	0
Cash Funds	0	144,384	0	0	0
Reappropriated Funds	159,631	0	181,251	153,125	153,125
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2025-26 request for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2025-26
Staff Working Document - Does Not Represent Committee Decision

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2025-26 Request	FY 2025-26 Recommendation
Legal Services	<u>358,016</u>	<u>429,630</u>	<u>739,770</u>	<u>508,934</u>	<u>508,934</u>
General Fund	0	1,692	25,971	25,971	25,971
Cash Funds	0	427,938	0	0	0
Reappropriated Funds	358,016	0	713,799	482,963	482,963
Federal Funds	0	0	0	0	0
Payment to Risk Management and Property Funds	<u>1,875,412</u>	<u>1,495,758</u>	<u>996,471</u>	<u>808,207</u>	<u>808,207</u>
General Fund	0	0	0	0	0
Cash Funds	0	1,495,758	0	0	0
Reappropriated Funds	1,875,412	0	996,471	808,207	808,207
Federal Funds	0	0	0	0	0
Leased Space	<u>2,698,010</u>	<u>407,550</u>	<u>474,197</u>	<u>474,197</u>	<u>474,197</u>
General Fund	0	0	0	0	0
Cash Funds	0	407,550	0	0	0
Reappropriated Funds	2,698,010	0	474,197	474,197	474,197
Capitol Complex Leased Space	<u>333,422</u>	<u>882,804</u>	<u>587,561</u>	<u>662,659</u>	<u>662,659</u>
General Fund	0	0	0	0	0
Cash Funds	0	882,804	0	0	0
Reappropriated Funds	333,422	0	587,561	662,659	662,659
Federal Funds	0	0	0	0	0
CORE Operations	<u>338,194</u>	<u>300,709</u>	<u>81,643</u>	<u>164,061</u>	<u>164,061</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	300,709	0	0	0
Reappropriated Funds	338,194	0	81,643	164,061	164,061
Federal Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2025-26 request for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2025-26
Staff Working Document - Does Not Represent Committee Decision

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2025-26 Request	FY 2025-26 Recommendation
Indirect Cost Assessment	<u>946,574</u>	<u>1,190,587</u>	<u>1,668,659</u>	<u>1,904,333</u>	<u>1,904,333</u>
General Fund	0	0	0	0	0
Cash Funds	0	1,190,587	0	0	0
Reappropriated Funds	946,574	0	1,668,659	1,904,333	1,904,333
Federal Funds	0	0	0	0	0
Vehicle Lease Payments	<u>134,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	134,774	0	0	0	0
Payments to OIT	<u>9,254,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	9,254,349	0	0	0	0
SUBTOTAL - (A) OIT Central Administration	57,047,479	53,391,909	71,779,206	69,256,831	69,256,831
FTE	<u>108.6</u>	<u>77.6</u>	<u>127.5</u>	<u>141.0</u>	<u>141.0</u>
General Fund	2,103,130	2,445,150	2,734,521	2,743,133	2,743,133
Cash Funds	1,000,000	50,946,759	2,552,108	2,546,202	2,546,202
Reappropriated Funds	53,944,349	0	66,492,577	63,967,496	63,967,496
Federal Funds	0	0	0	0	0

(B) Enterprise Solutions

Enterprise Solutions	<u>134,318,833</u>	<u>165,459,871</u>	<u>210,579,487</u>	<u>213,099,030</u>	<u>213,099,030</u> *
FTE	543.9	489.8	572.7	482.4	483.2
General Fund	1,963,551	1,630,967	2,362,236	3,056,362	3,056,362
Cash Funds	667,844	163,828,904	4,897,759	622,292	622,292
Reappropriated Funds	131,687,438	0	203,319,492	209,420,376	209,420,376

NOTE: An asterisk (*) indicates that the FY 2025-26 request for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2025-26
Staff Working Document - Does Not Represent Committee Decision

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2025-26 Request	FY 2025-26 Recommendation
SUBTOTAL - (B) Enterprise Solutions	134,318,833	165,459,871	210,579,487	213,099,030	213,099,030
<i>FTE</i>	<u>543.9</u>	<u>489.8</u>	<u>572.7</u>	<u>482.4</u>	<u>483.2</u>
General Fund	1,963,551	1,630,967	2,362,236	3,056,362	3,056,362
Cash Funds	667,844	163,828,904	4,897,759	622,292	622,292
Reappropriated Funds	131,687,438	0	203,319,492	209,420,376	209,420,376

(C) Information Security

Information Security	<u>14,643,830</u>	<u>21,951,985</u>	<u>26,131,427</u>	<u>29,419,490</u>	<u>29,419,490</u>
<i>FTE</i>	<u>53.7</u>	<u>73.4</u>	<u>77.0</u>	<u>77.0</u>	<u>77.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	21,951,985	0	0	0
Reappropriated Funds	14,643,830	0	26,131,427	29,419,490	29,419,490
SUBTOTAL - (C) Information Security	14,643,830	21,951,985	26,131,427	29,419,490	29,419,490
<i>FTE</i>	<u>53.7</u>	<u>73.4</u>	<u>77.0</u>	<u>77.0</u>	<u>77.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	21,951,985	0	0	0
Reappropriated Funds	14,643,830	0	26,131,427	29,419,490	29,419,490

(D) Applications

Colorado Benefits Management System	<u>66,436,269</u>	<u>5,718,622</u>	<u>21,866,546</u>	<u>20,593,400</u>	<u>20,593,400</u>
<i>FTE</i>	<u>59.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	5,718,622	0	0	0
Reappropriated Funds	66,436,269	0	21,861,973	20,588,827	20,588,827
Federal Funds	0	0	4,573	4,573	4,573

NOTE: An asterisk (*) indicates that the FY 2025-26 request for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2025-26
Staff Working Document - Does Not Represent Committee Decision

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2025-26 Request	FY 2025-26 Recommendation
SUBTOTAL - (D) Applications	66,436,269	5,718,622	21,866,546	20,593,400	20,593,400
<i>FTE</i>	<u>59.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	5,718,622	0	0	0
Reappropriated Funds	66,436,269	0	21,861,973	20,588,827	20,588,827
Federal Funds	0	0	4,573	4,573	4,573

(E) End User Services

Customer Service and Support	<u>28,260,954</u>	<u>25,506,331</u>	<u>31,337,270</u>	<u>57,671,921</u>	<u>57,671,921</u> *
<i>FTE</i>	<u>284.0</u>	<u>418.6</u>	<u>307.0</u>	<u>365.0</u>	<u>365.0</u>
General Fund	302,158	279,201	317,680	336,248	336,248
Cash Funds	0	25,227,130	0	0	0
Reappropriated Funds	27,958,796	0	31,019,590	57,335,673	57,335,673
SUBTOTAL - (E) End User Services	28,260,954	25,506,331	31,337,270	57,671,921	57,671,921
<i>FTE</i>	<u>284.0</u>	<u>418.6</u>	<u>307.0</u>	<u>365.0</u>	<u>365.0</u>
General Fund	302,158	279,201	317,680	336,248	336,248
Cash Funds	0	25,227,130	0	0	0
Reappropriated Funds	27,958,796	0	31,019,590	57,335,673	57,335,673

(F) Public Safety Network

Network Administration	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Reappropriated Funds	0	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2025-26 request for a line item is affected by one or more decision items.

JBC Staff Figure Setting - FY 2025-26
Staff Working Document - Does Not Represent Committee Decision

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2025-26 Request	FY 2025-26 Recommendation
Public Safety Network	<u>21,072,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	54.0	0.0	0.0	0.0	0.0
General Fund	7,200,000	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	13,751,754	0	0	0	0
Federal Funds	121,000	0	0	0	0
SUBTOTAL - (F) Public Safety Network	21,072,754	0	0	0	0
FTE	54.0	0.0	0.0	0.0	0.0
General Fund	7,200,000	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	13,751,754	0	0	0	0
Federal Funds	121,000	0	0	0	0
TOTAL - (5) Office of Information Technology	321,780,119	272,028,718	361,693,936	390,040,672	390,040,672
FTE	1,103.7	1,059.4	1,084.2	1,065.4	1,066.2
General Fund	11,568,839	4,355,318	5,414,437	6,135,743	6,135,743
Cash Funds	1,667,844	267,673,400	7,449,867	3,168,494	3,168,494
Reappropriated Funds	308,422,436	0	348,825,059	380,731,862	380,731,862
Federal Funds	121,000	0	4,573	4,573	4,573
TOTAL - Governor - Lieutenant Governor - State					
Planning and Budgeting	321,780,119	272,028,718	361,693,936	390,040,672	390,040,672
FTE	1,103.7	1,059.4	1,084.2	1,065.4	1,066.2
General Fund	11,568,839	4,355,318	5,414,437	6,135,743	6,135,743
Cash Funds	1,667,844	267,673,400	7,449,867	3,168,494	3,168,494
Reappropriated Funds	308,422,436	0	348,825,059	380,731,862	380,731,862
Federal Funds	121,000	0	4,573	4,573	4,573

NOTE: An asterisk (*) indicates that the FY 2025-26 request for a line item is affected by one or more decision items.

Appendix B: Latest Technology Risk Prevention and Response (Tech Risk Fund) Fund Quarterly Report



CO L O R A D O

**Governor's Office of
Information Technology**

Serving People. Serving Colorado.

Technology Risk Prevention and Response Fund

Quarterly Legislative Report

Submitted Feb. 20, 2025



COLORADO

Chief Information Officer & Executive Director

Governor's Office of Information Technology

Feb. 20, 2025

Honorable Members of the Joint Budget Committee and Joint Technology Committee,

I am pleased to present the quarterly report of the Technology Risk Prevention and Response (TRPR) Fund. This report contains information required by C.R.S. § 24-37.5-120(5) for the period of Oct. 1, 2024 through Dec. 31, 2024 (FY 2024-2025, Q2).

During the reporting period, \$14,612.50 was expended and \$2,250,779 was encumbered in the TRPR Fund. Additionally, \$5,000,000 of the TRPR Fund balance will be transferred from the fund into the state's General Fund appropriation as part of the statewide reduction analysis efforts to reduce the state's overall budget shortfall.

A provision contained in Senate Bill 22-191 requiring the transfer of unexpended and unencumbered statewide operating general funds appropriated for the procurement of information technology resources became effective in July 2023. The FY 2023-2024 reversion amount into the TRPR Fund was \$9,288,475.50. The Colorado Department of Treasury completed the reversion transfer on Oct. 11, 2024.

We look forward to providing quarterly updates regarding the TRPR Fund expenditures and uses as we continue "Serving People. Serving Colorado."

David Edinger

Chief Information Officer & Executive Director

TRPR: Introduction

[Senate Bill 21-287](#) created the Technology Risk Prevention and Response (TRPR) Fund within the Governor's Office of Information Technology (OIT) and codified the Fund in C.R.S. § 24-37.5-120. OIT is required by C.R.S. § 24-37.5-120(5) to provide quarterly reports detailing TRPR Fund expenditure data to the Joint Budget Committee and Joint Technology Committee including the following information:

- a list of each expenditure made from the TRPR Fund;
- the purpose and amount of each expenditure;
- the date on which each expenditure was made;
- the state agency or agencies that benefited from the expenditure;
- how the expenditure met the criteria set forth in C.R.S. § 24-37.5-120(4);
- financial statements that analyze the demand for TRPR funding; and
- the annual TRPR Fund balance as of the start of each fiscal year.

Fifty percent of the TRPR Fund balance is continuously appropriated to OIT at the beginning of each fiscal year to be used for one-time costs associated with information technology emergencies, to ensure compliance with OIT's technology standards and policies and to prevent risk from information technology that is:

- anticipating failure;
- no longer supported or maintained by manufacturers or vendors;
- out of security compliance or creating a security risk;
- part of an outstanding state audit recommendation; or
- keeping the state from recognizing efficiencies or advances in information technology or information technology financing.

[Senate Bill 22-191](#) made changes to the TRPR Fund, including placing a \$50 million cap on the TRPR Fund balance and supplementing existing General Assembly contributions by allowing OIT to contribute money to the TRPR Fund from the operations and maintenance fees associated with OIT's billing practices. Beginning July 2023, the bill

required any unexpended or unencumbered money resulting from procurement savings that had been appropriated from the General Fund to OIT or state agencies for the procurement of information technology resources or projects be transferred to the TRPR Fund at the end of each fiscal instead of reverting to the General Fund.

[Senate Bill 24-224](#) made additional changes to the TRPR Fund funding mechanism. Starting with the FY 2025-2026 Long Appropriations Bill, the bill requires appropriations for information technology capital projects to include an amount sufficient to cover estimated annual depreciation-lease equivalent (ADLE) payments. For projects funded by the General Fund or the Information Technology Capital Account in the Capital Construction Fund, an amount equal to one percent of the project cost is credited to the TRPR Fund on July 1 of the applicable fiscal year.

TRPR: Expenditure and Encumbrances Report

This section of the report includes the following items:

- A list of each expenditure made from the TRPR Fund;
- The purpose and amount of each expenditure;
- The state agency or agencies that benefited from the expenditure;
- How the expenditure met the criteria set forth in C.R.S. § 24-37.5-120(4); and
- The total amount of TRPR funds currently encumbered

For the period covering Oct. 1, 2024 through Dec. 31, 2024 there were two expenditures made from the TRPR Fund totaling \$14,612.50, as shown in Table 1a.

Table 1a. FY 2024-25 Q2 TRPR Fund - Transaction Detail

			Debit Activity	
Account	O-1960 - Personal Services	OIT	\$14,612.50	
Document ID	Accounting Line Description		Debit Amount	Posting Amount
AD,999A,202500000000000049504,1	TRPR-DPA CARS	Vendor 1	\$7,656.25	\$7,656.25
AD,999A,202500000000000052053,1	TRPR-DPA CARS	Vendor 1	\$6,956.25	\$6,956.25
Total for Account:	O-1960 - Personal Services	OIT	\$14,612.50	\$14,612.50

Reporting Source: GA-018 Detail Trial Balance Activity Report P6 - CORE infoAdvantage

The TRPR Fund statement in Table 1b analyzes the demand, purpose, and criteria for TRPR Fund use that occurred during the quarterly period from Oct. 1, 2024 through Dec. 31, 2024. During this period there were two expenditures made from the TRPR Fund, totaling \$14,612.50.

Table 1b. FY 2024-25 Q2 TRPR Fund - Transaction by Agency, Purpose & Criteria Detail

Invoice Date	Amount	Agency	Purpose	Criteria Met
7/31/2024	\$7,656.25	DPA	Vendor 1 provided dedicated professional services (consulting and programming services) from July 1, 2024 through July 31, 2024 to begin improving operations and remediating existing technical debt by providing updated coding on the Division Of Capital Assets' Colorado Automotive Reporting System (CARS) within the Department of Personnel & Administration. Expenses totaled \$7,656.25.	This cost addressed a preventative risk maintenance expense of a State IT asset.
8/31/2024	\$6,956.25	DPA	Vendor 1 provided dedicated professional services (consulting and programming services) from August 5, 2024 through August 31, 2024 to begin improving operations and remediating existing technical debt by providing updated coding on the Division Of Capital Assets' Colorado Automotive Reporting System (CARS) within the Department of Personnel & Administration. Expenses totaled \$6,956.25.	This cost addressed a preventative risk maintenance expense of a State IT asset.

Table 1c reflects total TRPR funds that have been encumbered as of Dec. 31, 2024. For FY 2024-2025 a total of \$2,250,779 within the TRPR fund has been encumbered.

Table 1c. FY 2024-25 Q2 TRPR Fund - Encumbrances by agency

Department	Request Name	Encumbrance Amount
CDHS	ACSES move from AWS VMC to AWS Native	\$1,500,000
OIT	SVES-Resultant	\$510,000
DOA	Migrate these two 10 year old systems: USAHERDS and USALIMS migration to newer solution	\$78,561
CDLE, DOR	Wireless Access Points for CDLE and DOR for IRS Audit compliance	\$161,780
DPA	Colorado Automotive Reporting System (CARS)	\$438
	Total:	\$2,250,779

Reporting Source: GA-999 Detailed Transaction Listing - CORE infoAdvantage

TRPR: Financial Statements and Analysis

This section of the report includes the following items:

- The annual TRPR fund balance as of the start of the 2024-25 fiscal year
- The FY 2023-2024 General Fund Operating Reversion to the TRPR fund; and
- Approved agency requests for ongoing TRPR funding

Table 2 details the current cash balance of the TRPR fund inclusive of expenditures detailed in Table 1a, above. At the start of FY 2024-25 the beginning balance of the TRPR fund was \$10,012,183.59. As of Dec. 31, 2024, the ending balance was \$19,286,046.59.

Table 2. FY 2024-2025 Q2 TRPR Fund: Cash Balance by Dept & Fund

Department	EGBA - Governor	Office of Information Technology				
Fund	TRPR	Technology Risk Prevention and Response Fund				
BSA	BSA Name		Begin Balance	Debit Activity	Credit Activity	End Balance
1100	Operating Cash		\$19,286,046.59	\$0.00	\$0.00	\$19,286,046.59
Total for Fund: TRPR	Technology Risk Prevention and Response Fund		\$19,286,046.59	\$0.00	\$0.00	\$19,286,046.59
Total for Department:	EGBA - Governor	OIT	\$19,286,046.59	\$0.00	\$0.00	\$19,286,046.59
Grand Total			\$19,286,046.59	\$0.00	\$0.00	\$19,286,046.59

Reporting Source: GA-020 Cash Balance by Dept. & Fund Report P6 - CORE infoAdvantage

Appendix A: Reversion and Approved Uses of TRPR Fund

FY 2023-2024 Reversion

The amount transferred into the TRPR Fund from unexpended and unencumbered information technology statewide operating general funds from FY 2023-2024 was \$9,288,475.50 and was completed on Oct. 11, 2024 by the Colorado Department of Treasury. The transferred amounts by agency and appropriation class name are reflected in Table 3.

Table 3. FY 2023-2024 GF Reversion to Fund TRPR Fund by Dept & Approp. Class Name

Agency	Appropriation Class Name	\$ Amount
Agriculture	Payments to OIT	\$15,694.01
Agriculture	Digital Trunk Radio Payments	\$7.00
Early Childhood	Information Technology Contracts and Equipment	\$693,858.53
Early Childhood	Payments to OIT	\$2,276,762.51
Early Childhood	Information Technology Systems	\$42,892.14
Education	Payments to OIT	\$153,329.38
Education	Information Technology Services	\$97,257.29
Education	Information Technology Services	\$198,594.78
Education	Information Technology	\$626.98
Education	2017-014I16 Technology Infrastructure	\$19,819.90
Education	Information Technology Asset Maintenance	\$41,089.65
General Assembly	Payments to OIT	\$1.99
Governor	Payments to OIT	\$491.69
Health Care Policy and Finance	Payments to OIT	\$1,408,143.58
Health Care Policy and Finance	Office of eHealth Innovation Operations	\$180.40
Health Care Policy and Finance	All-Payer Claims Database	\$120,336.82
Health Care Policy and Finance	M M I S Maintenance And Projects	\$512,699.19
Health Care Policy and Finance	Colorado Benefits Management Systems	\$243,307.80
Human Services	Information Technology	\$95,016.96
Human Services	Information Technology	\$866,654.17

Judicial	P1202 COFRS Modernization	\$100,785.86
Judicial	P1202 COFRS Modernization	\$32,142.53
Judicial	IT and CMS-JLAA	\$300,000.00
Labor and Employment	Payments to OIT	\$1,507,939.71
Law	Payments to OIT	\$74,179.75
Military and Veterans Affairs	Payments to OIT	\$18,331.79
Military and Veterans Affairs	Information Technology Asset Maintenance	\$11,739.29
Military and Veterans Affairs	P1202 COFRS Modernization	\$54,925.39
Military and Veterans Affairs	Purchase Of Services From Computer Center	\$5,169.18
Military and Veterans Affairs	Payments to OIT	\$63,995.11
Military and Veterans Affairs	Payments to OIT	\$12,775.00
Military and Veterans Affairs	Purchase Of Services From Computer Center	\$38,072.30
Natural Resources	Payments to OIT	\$60,773.43
Natural Resources	Information Technology Asset Maintenance	\$97,571.65
Public Health and Environment	Payments to OIT	\$0.01
Public Safety	Purchase Of Services From Computer Center	\$2,665.37
Public Safety	Purchase Of Services From Computer Center	\$116,969.36
State	Information Technology Asset Management	\$3,675.00
FY 2023-2024 Reversion to TRPR Total		\$9,288,475.50

Reporting Source: BA-002 Budget Structures 90 & 91 Report P6 - CORE infoAdvantage

FY 2024-2025 Approved Uses of the TRPR Fund

OIT receives and reviews requests from state agencies for use of TRPR Funds and then prioritizes and recommends projects for TRPR funding. Table 4 summarizes these requests by agency and requested amount.

Table 4. TRPR Fund - Approved Agency Funding Requests

Agency	Request Name	Approved Request
CDHS	ACSES move from AWS VMC to AWS Native	\$1,500,000
CDEC	VMC Cloud Migration	\$800,000
CDHS	ACSES move to AWS	\$602,000
DNR	Network Closet Review/Update for all DNR Locations including new cabling where needed	\$385,307
GOV, COE	GOV-CEO SOCGOV02 Operations Technical Debt Remediation	\$350,000
DNR, CDLE	DNR/CDLE Migration from EdSys to PARS	\$340,000
CDA	Migrate these two 10 year old systems: USAHERDS and USALIMS migration to newer solution	\$289,298
CDHS-BHA	Final Licensing Salesforce System Tech Debt Reduction	\$205,582
DOLA	Home Mod Tax Credit (HMTTC) Move from SOC08 to SOC17	\$164,000
CDLE, DOR	Wireless Access Points for CDLE and DOR for IRS Audit compliance	\$162,000
CDHS	ReHire Migration to Lightning/Individual Org SF Shield Licenses	\$142,265
CDEC	Securing CJIS Data in CCCLS	\$125,000
CDPS	JBoss Replacement Request	\$100,000
CDLE	OPS Amusement Modernization Project	\$35,223
CDPS	Replace EoX Equipment	\$25,000
DPA	Colorado Automotive Reporting System (CARS) Addressing accumulated tech debt	\$20,400
DOC	Code-inator Remediation	\$16,000
	Total:	\$5,262,076