

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



**SUPPLEMENTAL REQUESTS FOR FY 2014-15
OFFICE OF THE GOVERNOR**

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

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OFFICE OF THE GOVERNOR

Department Overview

The Office of the Governor includes the functions associated with the Governorship (oversight of executive branch agencies, policy development, communications, and citizen support services), as well as the Office of the Lieutenant Governor, Office of State Planning and Budgeting, Office of Economic Development and International Trade, Office of Information Technology, and Colorado Energy Office.

Summary: FY 2014-15 Appropriation and Recommendation

Office of the Governor						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
H.B. 14-1336 (Long Bill)	\$276,156,502	\$31,523,647	\$41,178,760	\$197,025,868	\$6,428,227	1,068.6
Other legislation	<u>8,787,156</u>	<u>2,842,883</u>	<u>446,858</u>	<u>5,497,415</u>	<u>0</u>	<u>3.0</u>
Current FY 2014-15 Appropriation	\$284,943,658	\$34,366,530	\$41,625,618	\$202,523,283	\$6,428,227	1,071.6
Recommended Changes						
Current FY 2014-15 Appropriation	\$284,943,658	34,366,530	\$41,625,618	\$202,523,283	\$6,428,227	1,071.6
<u>Office of the Governor</u>						
S1 License Plate Auction Group Spending Authority	211,430	0	211,430	0	0	0.0
<u>Economic Development Programs</u>						
S2 Economic Gardening	18,750	0	18,750	0	0	0.0
<u>Office of Information Technology</u>						
S3 CORE Operational Support	4,713,243	0	0	4,713,243	0	0.0
S4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
S5 CPPS Resource Support	613,875	613,875	0	0	0	0.0
S6 Backup Colorado Phase II	554,480	554,480	0	0	0	0.0
S7 Grants Management Application Support	108,871	0	0	108,871	0	0.0
S8 Cloud Migration	2,041,369	0	0	2,041,369	0	0.0
<u>Non-prioritized Supplementals</u>						
Office of Economic Development and International Trade Technical Correction (staff-initiated)	0	0	0	0	0	1.5
NP1 Capitol Complex Leased Space Adjustment	(18,801)	(11,805)	0	(6,996)	0	0.0

JBC Staff Supplemental Recommendations: FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of the Governor						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
NP2 CORE Common Policy True-Up	<u>62,989</u>	<u>25,080</u>	<u>25,765</u>	<u>0</u>	<u>12,144</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$293,249,864	\$35,548,160	\$41,881,563	\$209,379,770	\$6,440,371	1,073.1
Recommended Increase/(Decrease)	\$8,306,206	\$1,181,630	\$255,945	\$6,856,487	\$12,144	1.5
Percentage Change	2.9%	3.4%	0.6%	3.4%	0.2%	0.1%
FY 2014-15 Executive Request	\$293,249,864	\$35,548,160	\$41,881,563	\$209,379,770	\$6,440,371	1,071.6
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	(1.5)

Request/Recommendation Descriptions

S1 License Plate Auction Group Spending Authority: The Office of the Governor requests, and staff recommends, increased cash fund spending authority in the amount \$300,000 from the Registration Number Fund for FY 2014-15 to repay a loan made from moneys in the Disability Investigational and Pilot Support Fund for the start-up costs associated with the auctioning of license plate numbers to the public.

S2 Economic Gardening: The Office of Economic Development and International Trade requests, and staff recommends, an increased cash fund spending authority in the amount \$18,750 from the Economic Gardening Pilot Project Fund for FY 2014-15. The Office charges a fee to participants in Small Business Development Centers' economic gardening projects, but does not have spending authority to expend the funds it collects.

S3 CORE Operational Support: The Office of Information Technology requests, and staff recommends, the transfer of \$4.7 million total funds from FY 2014-15 capital construction appropriations for the Colorado Financial Reporting System (COFRS) Modernization (Colorado Operations Resource Engine, CORE) to the agency's operating budget to support the implementation of the new system.

S4 OIT Appropriations Technical Correction: The Office of Information Technology requests, and staff recommends, a budget neutral technical adjustment to the agency's FY 2014-15 appropriation to properly align FTE and funds with the line items that best represent actual allocation of resources.

S5 CPPS Resource Support: The Office of Information Technology requests, and staff recommends, an increase of \$613,875 General Fund for FY 2014-15 to contract with a vendor for 3,915 hours of project management and programming services to support the Personnel Management Services team in addressing a backlog of technical modifications to human resources' systems.

S6 Backup Colorado Phase II: The Office of Information Technology requests an increase of \$554,480 General Fund for FY 2014-15 to implement the second phase of an initiative to improve information technology system backup and disaster recovery capabilities.

S7 Grants Management Application Support: The Office of Information Technology requests, and staff recommends, an increase of \$108,871 reappropriated funds transferred from the Departments of Human Services, Local Affairs, and Public Safety to maintain and support the current version of the Colorado Grants Management System (COGMS).

S8 Cloud Migration: The Office of Information Technology requests an increase of \$2.0 million reappropriated funds transferred from the Department of Human Services for FY 2014-15 to continue the migration of the department's applications, including the Colorado Benefits Management System (CBMS), Trails, and the Child Care Automated Tracking System (CHATS) to a hosted, cloud-based environment.

Office of Economic Development and International Trade Technical Correction (staff-initiated): Staff recommends an increase of 1.5 FTE for FY 2014-15 due to a miscalculation contained in the Long Bill appropriation.

NP1 Capitol Complex Leased Space Adjustment: The Office of the Governor requests a decrease of \$18,801 total funds, including \$11,805 General Fund, for FY 2014-15 for an adjustment to the agency's share of expenses related to the maintenance of the Capitol Complex. This request item will be addressed in a separate staff supplemental recommendations presentation for the Department of Personnel on later today. Staff will incorporate the Committee's action into the supplemental bill. Note, the dollar amounts in the table represent the requested appropriation change.

NP2 CORE Common Policy True-Up: The Office of the Governor requests an increase of \$62,989 total funds, including \$25,080 General Fund, for FY 2014-15 to true-up current appropriations across State agencies as determined by the transaction counts in COFRS from a recently completed fiscal year. This request item will be addressed in a separate staff supplemental recommendations presentation for the Department of Personnel on later today. Staff will incorporate the Committee's action into the supplemental bill. Note, the dollar amounts in the table represent the requested appropriation change.

Prioritized Supplemental Requests

SUPPLEMENTAL REQUEST, S1 LICENSE PLATE AUCTION GROUP SPENDING AUTHORITY

	Request	Recommendation
Total	<u>\$211,430</u>	<u>\$211,430</u>
Cash Funds	211,430	211,430

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.	

Department Request: The Office of the Governor requests increased cash fund spending authority in the amount \$211,430 from the Registration Number Fund for FY 2014-15 to repay a loan made from moneys in the Disability Investigational and Pilot Support Fund for the start-up costs associated with the auctioning of license plate numbers to the public.

Staff Recommendation: Staff recommends that the Committee approve the agency's request for \$211,430 cash funds spending authority for FY 2014-15 from moneys in the Registration Number Fund.

Staff Analysis:

House Bill 11-1216 (Riesberg & Gerou/Aguilar) created the License Plate Auction Group, housed in the Governor's Office, to market and manage the sales of uniquely valuable license plate numbers. The group is responsible for identifying popular registration numbers and selling the rights to use these numbers. Proceeds from the sale of license plates are credited to the Registration Number Fund and are eventually transferred to the Disability-Benefit Support (DBS) Fund to award contracts to nonprofit organizations that assist disabled persons with obtaining benefits.

Additionally, S.B. 13-276 (Steadman/Gerou) repealed the Coordinated Care for People With Disabilities (CCPWD) Fund and transferred approximately \$1.1 million to the Disability Investigational and Pilot Support (DIPS) Fund, thereby created. Of this amount, moneys were transferred to the Registration Number Fund from the DIPS Fund as a loan, per S.B. 13-170 (Aguilar/Gerou), for the start-up costs associated with the auctioning of license plate numbers.

The license plate auction is scheduled to occur in January 2015, which is anticipated to generate enough revenue for the Registration Number Fund to repay the DIPS Fund in FY 2014-15. **Staff recommends providing the agency with one-time \$211,430 cash funds spending authority for FY 2014-15 from the Registration Number Fund to fulfil its repayment obligation to the DIPS Fund.**

SUPPLEMENTAL REQUEST, S2

ECONOMIC GARDENING

	Request	Recommendation
Total	<u>\$18,750</u>	<u>\$18,750</u>
Cash Funds	18,750	18,750

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of a technical error in calculating the original appropriation.	

Department Request: The Office of Economic Development and International Trade requests an increased cash fund spending authority in the amount \$18,750 from the Economic Gardening Pilot Project Fund for FY 2014-15. The Office charges a fee to participants in Small Business Development Centers' economic gardening projects, but does not have spending authority to expend the funds it collects.

Staff Recommendation: Staff recommends that the Committee approve the agency's request for \$18,750 cash funds spending authority for FY 2014-15 from moneys in the Economic Gardening Pilot Project Fund.

Staff Analysis: House Bill 13-1003 (Lee & Garcia/Heath) appropriated funds to the Office of Economic Development and International Trade to create a three-year (FY 2013-14, FY 2014-15, and FY 2015-16) economic gardening pilot program administered by the Colorado Small Business Development Center Network (SBDC). The agency was appropriated \$200,000 General Fund for the first year and \$100,000 General Fund for the final two years. Additionally, the agency received \$18,750 cash funds spending authority from the Economic Gardening Pilot Project Fund for FY 2013-14 in order to charge a fee of \$750 per participating company for a minimum of 20 companies. The collected fees are used for database licenses to assist the program in fulfilling its mission.

The pilot program continues to operate in FY 2014-15 (and will do so in FY 2015-16, as well) and is collecting revenue from participating companies, but the agency does not have the authority to expend moneys deposited in the Economic Gardening Pilot Project Fund for the intended purposes of the fee being charged to participants. **Staff recommends providing the Office of Economic Development and International Trade with cash funds spending authority in the amount of \$18,750 from the Economic Gardening Pilot Project Fund for FY 2014-15. Staff will also include a recommendation in figure setting to provide a like amount of spending authority from the same source for FY 2015-16 for the third, and final, year of the pilot program.**

SUPPLEMENTAL REQUEST, S3

CORE OPERATIONAL SUPPORT

	Request	Recommendation
Total	<u>\$4,713,243</u>	<u>\$4,713,243</u>
Reappropriated Funds	4,713,243	4,713,243

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.	

Department Request: The Office of Information Technology requests a transfer of \$4,713,243 total funds from the FY 2014-15 capital construction appropriation for the Colorado Financial Reporting System (COFRS) Modernization (Colorado Operations Resource Engine, CORE) to the agency's operating budget to support the implementation of the new system.

Staff Recommendation: Staff recommends that the Committee approve the agency's request to transfer \$4,713,243 total funds from the FY 2014-15 capital construction appropriation to the operating budget of the Office of Information Technology. The moneys (\$4,713,243) will be reappropriated to the Office from other State agencies using CORE.

Staff Analysis: For FY 2012-13, the General Assembly approved the Office of Information Technology's capital construction request to modernize COFRS, the statewide accounting system used to record all State revenues and expenditures. Moneys for the modernization project come from user fees collected from other State agencies that originate as General Fund, cash funds, reappropriated funds, and federal funds appropriated for COFRS in department operating budgets. Funds are then reappropriated to the Office of Information Technology in the capital construction budget.

For FY 2014-15, \$8,566,515 is appropriated to the Office of Information Technology in the capital construction budget from these user fees. When the initial funding strategy for the COFRS modernization was developed and implemented, it was not yet known whether the agency would require capital construction or operating appropriations when CORE development moved from the build phase to the run phase in FY 2014-15.

The Office indicates that it became aware of the final costs involved with the run phase, and the applicable split between the capital construction and operating budgets, during the CORE release in June and July 2014. As such, the agency has determined that \$4,713,243 of the current appropriation is needed for personal services (and associated operating costs), for maintenance and support, and to acquire module add-ons to CORE. This amount is requested to be transferred from the capital construction appropriation to the operating appropriation for FY 2014-15 only. Note, transferring money from the capital construction budget to the operating

budget allows departments to collect federal funds to offset General Fund to support the operation of CORE. The remaining \$3,853,272 in the capital construction appropriation is needed to make the annual payment to the CORE vendor.

Staff recommends approving this technical adjustment of funding based on the transition of CORE from the build phase to the run phase. At figure setting for the agency, staff recommends that the Committee determine if the Office of Information Technology requires an ongoing portion of this request in FY 2015-16 to continue supporting the initial stages of the run phase.

SUPPLEMENTAL REQUEST, S4 OIT APPROPRIATIONS TECHNICAL CORRECTION

	Request	Recommendation
Total	\$0	\$0
FTE	0.0	0.0
Reappropriated Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.	

Department Request: The Office of Information Technology requests a budget neutral technical adjustment to the agency's FY 2014-15 appropriation to properly align FTE and funds with the line items that best represent actual allocation of resources.

Staff Recommendation: Staff recommends that the Committee approve the agency's technical correction request.

Staff Analysis: The FY 2014-15 Long Bill appropriation for the Office of Information Technology included a complete reorganization of the agency's structure to better represent its current operations. During the process of creating the new structure and estimating appropriation amounts, it was known that an adjustment would be required to correct any forecast errors in spending authority and FTE levels that were discovered as actual data became available. **Staff recommends approving the requested true-up to add additional accuracy to the current appropriation.** The following table shows the changes.

FY 2014-15 Office of Information Technology True-up		
Line Item	Reappropriated Funds	FTE
(A) OIT Central Administration		
Central Administration	\$1,134,955	13.0
Project Management	1,895,570	20.0
(B) IT Infrastructure		
Infrastructure Administration	2,943,610	13.0
Mainframe Services	(3,809,565)	(21.0)
Service Management	3,111,496	17.0
(C) Network		
Network Administration	(1,241,841)	(6.0)
Colorado State Network Core	33,217	0.0
Voice Services	(453,022)	(3.0)
Public Safety Network	(2,345)	(1.0)
(D) Information Security		

JBC Staff Supplemental Recommendations: FY 2014-15
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FY 2014-15 Office of Information Technology True-up		
Line Item	Reappropriated Funds	FTE
Security Administration	101,328	2.0
Security Governance	(254,926)	(4.0)
Security Operations	1,264,762	15.0
(E) Applications		
Applications Administration	(2,993,496)	(19.0)
Enterprise Services	(454,425)	(7.0)
Health Services	(222,144)	(2.0)
Colorado Benefits Management System	0	(6.0)
Revenue and Regulatory Services	(1,510,693)	(19.0)
Financial Management Services	342,452	4.0
Personnel Management Services	491,096	6.0
Safety and Transportation Services	(231,490)	(1.0)
Labor and Employment Services	560,096	6.0
(F) End User Services		
Personal Services	(136,657)	0.0
Service Desk Services	(1,161,151)	(13.0)
Deskside Support Services	593,173	6.0
TOTAL	\$0	0.0

SUPPLEMENTAL REQUEST, S5

CPPS RESOURCE SUPPORT

	Request	Recommendation
Total	<u>\$613,875</u>	<u>\$613,875</u>
General Fund	613,875	613,875

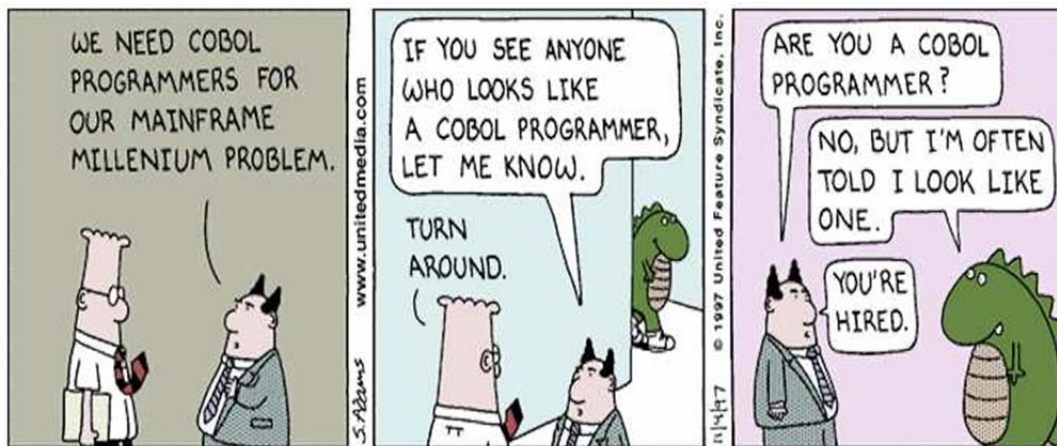
Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of an unforeseen contingency.	

Department Request: The Office of Information Technology requests an increase of \$613,875 General Fund for FY 2014-15 to contract with a vendor for 3,915 hours of project management and programming services to support the Personnel Management Services team in addressing a backlog of technical modifications human resources' systems.

Staff Recommendation: Staff recommends that the Committee approve the agency's request for \$613,875 General Fund for FY 2014-15 to contract with a vendor to support the Personnel Management Services team in addressing a backlog of technical issues that remain outstanding.

Staff Analysis: The Office of Information Technology's Personnel Management Services team provides the technological staff to support the following applications: Colorado Personnel and Payroll System (CPPS), Human Resources Data Warehouse (HRDW), Employee Self Service (ESS), and multiple others. The Department of Personnel provides the business leadership and programmatic expertise relating to these systems and works collaboratively with staff from the Office of Information Technology. These systems are built and maintained in the COBOL (Common Business-Oriented Language) programming language.

COBOL is one of the oldest existing programming languages, originating in the U.S. Navy in the early 1950s. The Personnel Management Services team, which includes 7.0 FTE, has challenges recruiting and retaining individuals with knowledge and experience in this language (which information technology comedians have dubbed "Completely Obsolete But Omnipresent Language"). The agency indicates that the team has rarely been at full strength due to a combination of turnover and the challenge of finding individuals with the unique skills necessary to support the three primary systems (CPPS, HRDW, and ESS). Additionally, staff members on this team must also be willing to operate on non-standard work schedules, as system updates often take place outside of standard business hours to avoid interference with the operations of State agencies.



These staffing challenges, coupled with an increased demand for service modifications due to the continued support for new methods to be used by all departments to allocate labor costs to federal and other grantors, as well as changes necessitated by the implementation of CORE, have resulted in a backlog of 27 projects that are estimated to require 14,220 hours of time to complete. The Office of Information Technology states that “the backlog now impacts vital payroll and accounting functions the State is required to perform.”

The agency estimates that 7,420 hours of the backlog can be completed by its in-house programmers by the desired due dates, and 2,885 hours can be covered by other cost reductions, including savings from vacant positions. The remaining 3,915 programming hours needed to complete existing projects cannot be addressed by existing staff within an adequate timeframe that will not impact department business processes.

Staff recommends that the Committee approve the Office of Information Technology’s request to procure 3,915 hours of consulting services from an outside vendor to perform the following tasks:

FY 2014-15 Personnel Management Services Contract Support				
Contract Cost	Number of Hours	Hourly Rate	Total Cost	Notes
Project Management	1,070	\$135	\$144,450	Monitor project performance, including budget, scope, and timeliness.
Labor Allocation Implementation	945	165	155,925	Allocate labor costs to federal and other grantors.
Payroll Reconciliation	500	165	82,500	Reconcile expense and liabilities and accurately transfer funds to employees’ accounts, benefit providers, PERA, and the IRS.
W-2 Reporting and Prep for 2014	400	165	66,000	Automate functions associated with balancing W-2s and quarterly 941 reports to the IRS.
Address backlog of Help Tickets	1,000	165	165,000	Investigate 124 open help desk tickets.
TOTAL	3,915		\$613,875	

If the request is not funded, the following issues may occur:

- The State will not have a viable mechanism to bill costs to federal sources relating to labor costs for departments not using the State's enterprise time-keeping system (KRONOS), leading to a potential loss of federal funds;
 - The State will be unable to certify that payroll has been accurately processed, resulting in the inability to perform audits; and
 - The State will be unable to meet Colorado and federal statutory requirements relating to tax reporting to the IRS and individual tax payers.
-

SUPPLEMENTAL REQUEST, S6 BACKUP COLORADO PHASE II

	Request	Recommendation
Total	<u>\$554,480</u>	<u>\$554,480</u>
General Fund	554,480	554,480

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.	

Department Request: The Office of Information Technology requests an increase of \$554,480 General Fund for FY 2014-15 to implement the second phase of an initiative to improve information technology system backup and disaster recovery capabilities.

Staff Recommendation: Staff recommends that the Committee approve the agency's request for an increase of \$554,480 General Fund for FY 2014-15 to implement the second phase of an initiative to improve information technology system backup and disaster recovery capabilities.

Staff Analysis: The Office of Information Technology supports and manages 1,402 applications across 21 departments. Services provided are intended to ensure applications are accessible and the integrity of State data is protected and secure. In addition, the agency is responsible for restoring applications and data in the event of a system outage. Of the applications supported, 150 are classified as "critical and essential." During the FY 2013-14 supplemental process, however, the Office indicated:

- The State does not have a data backup and disaster recovery program that is adequate to support the needs of State agencies;
- The Office has not defined the nature and structure of environment for an enterprise-wide solution for backup, protection, and archiving of data; and
- There are still a large number of servers and data storage units presently housed with individual agencies that rely on outdated hardware platforms, inconsistent legacy agency-processes, and differing backup packages. In the absence of an enterprise-wide solution and mandates to use Office of Information Technology facilities, agencies have independently developed policies and procedures and implemented infrastructure to ensure that data is adequately backed up.

To begin addressing these concerns, the agency received one-time funding in the amount of \$200,000 General Fund for FY 2013-14 to contract with a vendor to perform a study analyzing

the size of the State's backup needs and advise on the information technology architecture needed to provide proper data storage and recovery capabilities. This initiative, known as Backup Colorado Phase I, found that:

- Multiple backup and recovery software platforms are being used across departments. In some cases, multiple backup platforms exist within one department;
- Tiered storage is not being utilized appropriately. Tiered storage is the assignment of categories of data to different types of storage media in order to reduce total storage cost. Categories are based on levels of protection needed, performance requirements, frequency of use, and other considerations;
- Backup processes regularly run past their planned schedule, which then extends into daily production hours when users are trying to use applications. The applications performance can then be adversely impacted while users are in contention with backup processes for the same data and application;
- Standard operational procedures did not exist or were not documented consistently to ensure efficient backup processes; and
- Backup reports were not implemented or generated consistently across the departments.

As a result of the vendor report of findings, and additional internal analyses of current capabilities and desired performance, the Office of Information Technology developed a plan to address the concerns. The plan, known as Backup Colorado Phase II, will start as soon as funding is approved in Fiscal Year 2014-15, is expected to take two years to complete at a cost of \$554,480 General Fund for FY 2014-15 and \$4,358,595 General Fund for FY 2015-16, and will result in a complete enterprise backup and recovery solution. The solution includes the following steps:

- Improve power and cabling of the data center environment;
- Purchase of the tape library backup system to accommodate long-term data retention needs;
- Upgrade and expand network connectivity at the data centers and departments;
- Acquire and implement additional disk hardware and software deployed at data centers to support production application workloads for critical and essential applications, as well as department business priority platforms for agencies that use the central hosting infrastructure as their primary infrastructure;
- Acquire and implement data protection software (backup and archive) within the data center hosting infrastructures;

- Deploy load balancer functionality for the data center hosting infrastructures the data centers. The load balancers participate in, and are an important functionality for, workload failover between sites;
- Identify and solve any weaknesses that exist in backup, archive, and recovery across all newly deployed services using test data and test applications. Upon successful completion of testing of data recovery, critical and essential applications will be selected for integration into the newly deployed services; and
- Develop the operational procedures to establish governance and operational continuity to sustain data protection and disaster recovery. These procedures will be specific to the operation of data protection and disaster recovery, and will take into consideration the recovery requirements of the specific critical and essential applications. Operational backup reports will also be configured into the system to ensure reporting reflects consistent health and execution of backups.

Staff recommends approving the Office of Information Technology’s request for FY 2014-15 to begin the second phase of the Backup Colorado project. The solution proposed meets a core functional task associated with the creation of the Office, and addresses the following needs:

- Development and implementation of a common data backup retention policy that recognizes compliance to meet security and institution imposed requirements;
- Development and implementation of data backup and recovery standards to ensure efficient operational practices for the integrity and recovery of the State’s data;
- Development and implementation of data archive to improve the use of production storage capacity that is better suited for active data use;
- Removal of legacy secondary backup platforms within the same department, as well as expansion of the centralized backup and recovery architecture;
- Upgraded network integration points that enable additional data throughput capacity to improve backup completion times;
- Install and integrate non-connected department sites to central storage locations;
- Data replication to secondary off-site location through storage replication technology;
- Tape solutions for offsite data archive for periods ranging from 1 – 10+ years;
- Improved data recovery process, recovery time, and recovery compliance; and

- Development of disaster recovery plans for critical and essential applications.

It is staff's opinion that implementing this request item may result in decreased expenditures at the department level. For example, the Department of XYZ may currently be expending \$50,000 per year of its operating budget for data backup and recovery assets. When the agency transitions to the data backup and recovery assets funded and maintained by the Office of Information Technology, the moneys in the Department of XYZ's operating budget for data backup and recovery assets should be transitioned to the Office of Information Technology for the service (most likely at a lesser level than what the service was provided in-house) and/or decreased as result.

During the figure setting process, **staff will provide the Committee with a recommendation to sponsor legislation requiring the Office of Information Technology and Office of State Planning and Budgeting to provide a plan** to the Joint Budget Committee and the Joint Technology Committee to reduce (or transfer to the Office of Information Technology) operating appropriations in executive branch agencies that are currently used to cover the costs associated with information technology asset expenditures outside of the Office of Information Technology, not limited to, but including, data backup and recovery assets.

SUPPLEMENTAL REQUEST, S7

GRANTS MANAGEMENT APPLICATION SUPPORT

	Request	Recommendation
Total	<u>\$108,871</u>	<u>\$108,871</u>
Federal Funds	108,871	108,871

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of a technical error in calculating the original appropriation.	

Department Request: The Office of Information Technology requests an increase of \$108,871 reappropriated funds transferred from the Departments of Human Services, Local Affairs, and Public Safety to maintain and support the current version of the Colorado Grants Management System (COGMS).

Staff Recommendation: Staff recommends that the Committee approve the agency's request to reappropriate \$108,871 from the Departments of Human Services, Local Affairs, and Public Safety to support and maintain COGMS.

Staff Analysis: COGMS is the Office of Information Technology enterprise-level software available for State agencies to manage grant awards. Beginning in FY 2013-14, the full appropriation of moneys to support and maintain the system (\$150,000) was eliminated as a result of one of the agencies, the Department of Public Health and Environment, opting not to implement COGMS. Additionally, the moneys were not included in the FY 2014-15 appropriation based on the FY 2013-14 action. Three other agencies (the Departments of Human Services, Local Affairs, and Public Safety), however, use COGMS as part of business operations, thus requiring funding to support and maintain the Office of Information Technology-administered system. **Staff recommends that the Committee approve the Office's request to collect moneys from the Departments of Human Services, Local Affairs, and Public Safety in the total amount of \$108,871 for FY 2014-15 to support and maintain the system.**

SUPPLEMENTAL REQUEST, S8

CLOUD MIGRATION

	Request	Recommendation
Total	<u>\$2,041,369</u>	<u>\$2,041,369</u>
Reappropriated Funds	2,041,369	2,041,369

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.	

Department Request: The Office of Information Technology requests an increase of \$2,041,369 reappropriated funds transferred from the Department of Human Services for FY 2014-15 to continue the migration of the department's applications, including the Colorado Benefits Management System (CBMS), Trails, the Child Care Automated Tracking System (CHATS), the County Financial Management System (CFMS), and the Automated Child Support Enforcement System (ACSES) to a cloud-based environment. The requested moneys originate as General Fund for the Department of Human Services. The ongoing cost for FY 2015-16 and beyond is \$1,508,972.

Staff Recommendation: Staff recommends that the Committee approve the agency's request to reappropriate \$2,041,369 from the Department of Human Services (moneys originate as General Fund) to continue the migration of CBMS, Trails, CHATS, CFMS, and ACSES to a third-party hosted, cloud-based environment.

Staff Analysis: The Office of Information Technology adheres to a "Cloud First" strategy. This strategy advises that new services, applications, and major revisions to legacy applications and systems should be supported by cloud-based environments and services, unless there are significant barriers, including financial, policy or security concerns identified that make this option inaccessible. Cloud-based environments work by storing and accessing data and programs over the Internet from a remote network of servers instead of a computer's hard drive or a local server. The advantages of migrating to applications and data to a cloud-based environment include a decrease in moneys needed for physical infrastructure and the ability to quickly scale up or scale back on capacity based on programmatic needs.

The Office of Information Technology entered into a contract with a third-party vendor to develop, implement, and maintain a private and dedicated hosted cloud-environment for CBMS, Trails, CHATS, CFMS, and ACSES. The goals of the migration to the cloud-based environment include improving database platforms and software, bolstering security compliance measures to satisfy outstanding federal and state audit findings, providing the ability to expand capacity based on programmatic growth and development.

The Office indicates that the contract with the third-party vendor was executed in August 2013 with the intent that applications would be migrated to the new environment by September 2014. The agency performed a requirements analysis prior to developing the migration plan. During this analysis, it was determined that the current infrastructure environment supporting CBMS, Trails, CHATS, CFMS, and ACSES was at capacity, and would need additional computing functionality in order to meet the needs of the programs. This triggered an increase in the scope of the cloud-based environment which necessitates additional transition services from the vendor.

As a result of the unforeseen service needs, the Office of Information Technology does not have the funds within its existing budget (moneys from the current environment) to complete the migration, and requests an additional \$2,041,369 reappropriated funds transferred from the Department of Human Services (moneys originate as General Fund for the Department of Human Services) for FY 2014-15 and \$1,508,972 for FY 2015-16 and beyond. The costs include services for adding capacity and performance capability, enhancing security, and transitioning from the old environment to the new environment. Note, the total variance between the current budget and the moneys needed to migrate to the cloud-based environment is \$3,496,633 for FY 2014-15, however the current CBMS budget for FY 2014-15 includes \$1,455,263 total funds that can be used for this purpose.

FY 2014-15 Cloud Migration Funding Request	
Current Environment	\$6,751,906
New Environment	10,248,539
Difference	\$3,496,633
Less CBMS Current Appropriation	(1,455,263)
TOTAL FY 2014-15 Request	\$2,041,370

Staff recommends approving the Office of Information Technology's request for an appropriation of \$2,041,370 reappropriated funds transferred from the Department of Human Services (moneys originate as General Fund) for FY 2014-15 to complete the migration of CBMS, Trails, CHATS, CFMS, and ACSES to a hosted, cloud-based environment. Staff's recommendation is based on the following:

- The infrastructure supporting the current environment for CBMS, Trails, CHATS, CFMS, and ACSES include assets that are out-of-date (many servers and other components are over 5 years old), do not have enough capacity to support programmatic needs, and do not have the functionality to support programmatic needs. To upgrade these items is estimated to cost between \$500,000 and \$1,000,000;
- CBMS has already begun migrating to the cloud-based environment, thus migrating back to the current environment is not feasible, nor desired;
- If the current environment supporting CBMS, Trails, CHATS, CFMS, and ACSES was upgraded to support programmatic needs (as discussed in the prior item), additional funding in an undetermined amount would be needed to implement security compliance measures to satisfy outstanding federal and state audit findings; and

- The State is under contract with the third-party vendor to perform the migration. The vendor has already secured the assets required under the contract to deliver the cloud-based environment for CBMS, Trails, CHATS, CFMS, and ACSES. Cost recovery for these items if the Office opted not to migrate to the cloud-based environment would be impossible (or legally complex and contentious, at best).
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Non-prioritized Supplemental Requests

JBC STAFF-INITIATED SUPPLEMENTAL OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE TECHNICAL CORRECTION

	Request	Recommendation
Total	<u>\$0</u>	<u>\$0</u>
FTE	0.0	1.5

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of a technical error in calculating the original appropriation.	

Department Request: The Office of Economic Development and International Trade did not request an increase of 1.5 FTE. However, the agency is aware of staff's recommendation and concurs with this recommendation.

Staff Recommendation: Staff recommends an increase of 1.5 FTE for the advanced industries program in the Office of Economic Development and International Trade.

Staff Analysis: The FY 2014-15 Long Bill appropriation included an increase of \$5.0 million General Fund, as requested by the agency, but erroneously excluded 1.5 FTE included in the request.

Statewide Common Policy Supplemental Requests

These requests are not prioritized and are not analyzed in this packet. The JBC will act on these items later when it makes decisions regarding common policies.

Department's Portion of Statewide Supplemental Request	Total	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Capitol Complex Leased Space Adjustment	(\$18,801)	(\$11,805)	\$0	(\$6,996)	\$0	0.0
CORE Common Policy True-Up	<u>62,989</u>	<u>25,080</u>	<u>25,765</u>	<u>0</u>	<u>12,144</u>	<u>0.0</u>
Department's Total Statewide Supplemental Requests	\$44,188	\$13,275	\$25,765	(\$6,996)	\$12,144	0.0

Staff Recommendation: The staff recommendation for these requests is pending Committee approval of common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee approves this common policy supplemental. If staff believes there is reason to deviate from the common policy, staff will appear before the Committee later to present the relevant analysis.

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
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GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

John Hickenlooper, Governor

S1 License Plate Auction Group Spending Authority

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	<u>2,224,702</u>	<u>2,231,463</u>	<u>211,430</u>	<u>211,430</u>	<u>2,442,893</u>
FTE	31.7	31.4	0.0	0.0	31.4
General Fund	2,117,003	2,212,334	0	0	2,212,334
Cash Funds	88,570	0	211,430	211,430	211,430
Reappropriated Funds	19,129	19,129	0	0	19,129

Total for S1 License Plate Auction Group					
Spending Authority	2,224,702	2,231,463	211,430	211,430	2,442,893
<i>FTE</i>	<u>31.7</u>	<u>31.4</u>	<u>0.0</u>	<u>0.0</u>	<u>31.4</u>
General Fund	2,117,003	2,212,334	0	0	2,212,334
Cash Funds	88,570	0	211,430	211,430	211,430
Reappropriated Funds	19,129	19,129	0	0	19,129

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
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S2 Economic Gardening

(4) ECONOMIC DEVELOPMENT PROGRAMS

Small Business Development Centers	<u>2,241,309</u>	<u>1,639,189</u>	<u>18,750</u>	<u>18,750</u>	<u>1,657,939</u>
FTE	4.0	4.0	0.0	0.0	4.0
General Fund	284,522	386,397	0	0	386,397
Cash Funds	0	0	18,750	18,750	18,750
Federal Funds	1,956,787	1,252,792	0	0	1,252,792

Total for S2 Economic Gardening	<u>2,241,309</u>	<u>1,639,189</u>	<u>18,750</u>	<u>18,750</u>	<u>1,657,939</u>
FTE	<u>4.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>
General Fund	284,522	386,397	0	0	386,397
Cash Funds	0	0	18,750	18,750	18,750
Federal Funds	1,956,787	1,252,792	0	0	1,252,792

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
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S3 CORE Operational Support

(5) OFFICE OF INFORMATION TECHNOLOGY

(E) Applications

Financial Management Services	0	835,027	4,713,243	4,713,243	5,548,270
FTE	0.0	9.0	0.0	0.0	9.0
Reappropriated Funds	0	835,027	4,713,243	4,713,243	5,548,270
Total for S3 CORE Operational Support	0	835,027	4,713,243	4,713,243	5,548,270
<i>FTE</i>	<u>0.0</u>	<u>9.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9.0</u>
Reappropriated Funds	0	835,027	4,713,243	4,713,243	5,548,270

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
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S4 OIT Appropriations Technical Correction

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

OIT Central Administration	<u>0</u>	<u>11,185,433</u>	<u>1,134,955</u>	<u>1,134,955</u>	<u>12,320,388</u>
FTE	0.0	82.0	13.0	13.0	95.0
Reappropriated Funds	0	11,185,433	1,134,955	1,134,955	12,320,388
Project Management	<u>0</u>	<u>3,232,229</u>	<u>1,895,570</u>	<u>1,895,570</u>	<u>5,127,799</u>
FTE	0.0	30.0	20.0	20.0	50.0
Reappropriated Funds	0	3,232,229	1,895,570	1,895,570	5,127,799

(B) IT Infrastructure

Infrastructure Administration	<u>0</u>	<u>558,085</u>	<u>2,943,610</u>	<u>2,943,610</u>	<u>3,501,695</u>
FTE	0.0	7.0	13.0	13.0	20.0
Reappropriated Funds	0	558,085	2,943,610	2,943,610	3,501,695
Mainframe Services	<u>0</u>	<u>8,073,445</u>	<u>(3,809,565)</u>	<u>(3,809,565)</u>	<u>4,263,880</u>
FTE	0.0	52.0	(21.0)	(21.0)	31.0
Cash Funds	0	2,328	0	0	2,328
Reappropriated Funds	0	8,071,117	(3,809,565)	(3,809,565)	4,261,552
Server Management	<u>0</u>	<u>4,658,545</u>	<u>3,111,496</u>	<u>3,111,496</u>	<u>7,770,041</u>
FTE	0.0	44.0	17.0	17.0	61.0
Reappropriated Funds	0	4,658,545	3,111,496	3,111,496	7,770,041

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
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(C) Network Services

Network Administration	<u>0</u>	<u>3,098,558</u>	<u>(1,241,841)</u>	<u>(1,241,841)</u>	<u>1,856,717</u>
FTE	0.0	9.6	(6.0)	(6.0)	3.6
Reappropriated Funds	0	3,098,558	(1,241,841)	(1,241,841)	1,856,717
Colorado State Network Core	<u>0</u>	<u>6,088,942</u>	<u>33,217</u>	<u>33,217</u>	<u>6,122,159</u>
FTE	0.0	36.0	0.0	0.0	36.0
Reappropriated Funds	0	6,088,942	33,217	33,217	6,122,159
Voice Services	<u>0</u>	<u>7,213,782</u>	<u>(453,022)</u>	<u>(453,022)</u>	<u>6,760,760</u>
FTE	0.0	15.0	(3.0)	(3.0)	12.0
Cash Funds	0	1,200,000	0	0	1,200,000
Reappropriated Funds	0	6,013,782	(453,022)	(453,022)	5,560,760
Public Safety Network	<u>0</u>	<u>12,189,165</u>	<u>(2,345)</u>	<u>(2,345)</u>	<u>12,186,820</u>
FTE	0.0	45.0	(1.0)	(1.0)	44.0
General Fund	0	3,500,000	0	0	3,500,000
Cash Funds	0	48,600	0	0	48,600
Reappropriated Funds	0	8,519,565	(2,345)	(2,345)	8,517,220
Federal Funds	0	121,000	0	0	121,000

(D) Information Security

Security Administration	<u>0</u>	<u>282,083</u>	<u>101,328</u>	<u>101,328</u>	<u>383,411</u>
FTE	0.0	1.0	2.0	2.0	3.0
Reappropriated Funds	0	282,083	101,328	101,328	383,411

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
Security Governance	<u>0</u>	<u>6,159,666</u>	<u>(254,926)</u>	<u>(254,926)</u>	<u>5,904,740</u>
FTE	0.0	9.8	(4.0)	(4.0)	5.8
Reappropriated Funds	0	6,159,666	(254,926)	(254,926)	5,904,740
Security Operations	<u>0</u>	<u>1,107,631</u>	<u>1,264,762</u>	<u>1,264,762</u>	<u>2,372,393</u>
FTE	0.0	13.0	15.0	15.0	28.0
Reappropriated Funds	0	1,107,631	1,264,762	1,264,762	2,372,393
(E) Applications					
Applications Administration	<u>0</u>	<u>6,246,139</u>	<u>(2,993,496)</u>	<u>(2,993,496)</u>	<u>3,252,643</u>
FTE	0.0	27.0	(19.0)	(19.0)	8.0
General Fund	0	428,866	0	0	428,866
Reappropriated Funds	0	5,817,273	(2,993,496)	(2,993,496)	2,823,777
Enterprise Services	<u>0</u>	<u>3,319,712</u>	<u>(454,425)</u>	<u>(454,425)</u>	<u>2,865,287</u>
FTE	0.0	36.0	(7.0)	(7.0)	29.0
Reappropriated Funds	0	3,319,712	(454,425)	(454,425)	2,865,287
Health Services	<u>0</u>	<u>10,421,437</u>	<u>(222,144)</u>	<u>(222,144)</u>	<u>10,199,293</u>
FTE	0.0	99.0	(2.0)	(2.0)	97.0
Reappropriated Funds	0	10,421,437	(222,144)	(222,144)	10,199,293
Colorado Benefits Management System	<u>0</u>	<u>64,996,580</u>	<u>0</u>	<u>0</u>	<u>64,996,580</u>
FTE	0.0	58.5	(6.0)	(6.0)	52.5
Reappropriated Funds	0	64,996,580	0	0	64,996,580

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
Revenue and Regulatory Services	<u>0</u>	<u>8,116,371</u>	<u>(1,510,693)</u>	<u>(1,510,693)</u>	<u>6,605,678</u>
FTE	0.0	96.0	(19.0)	(19.0)	77.0
Reappropriated Funds	0	8,116,371	(1,510,693)	(1,510,693)	6,605,678
Financial Management Services	<u>0</u>	<u>835,027</u>	<u>342,452</u>	<u>342,452</u>	<u>1,177,479</u>
FTE	0.0	9.0	4.0	4.0	13.0
Reappropriated Funds	0	835,027	342,452	342,452	1,177,479
Personnel Management Services	<u>0</u>	<u>1,169,458</u>	<u>491,096</u>	<u>491,096</u>	<u>1,660,554</u>
FTE	0.0	7.0	6.0	6.0	13.0
Reappropriated Funds	0	1,169,458	491,096	491,096	1,660,554
Safety and Transportation Services	<u>0</u>	<u>4,372,628</u>	<u>(231,490)</u>	<u>(231,490)</u>	<u>4,141,138</u>
FTE	0.0	50.0	(1.0)	(1.0)	49.0
Reappropriated Funds	0	4,372,628	(231,490)	(231,490)	4,141,138
Labor and Employment Services	<u>0</u>	<u>1,788,666</u>	<u>560,096</u>	<u>560,096</u>	<u>2,348,762</u>
FTE	0.0	19.0	6.0	6.0	25.0
Reappropriated Funds	0	1,788,666	560,096	560,096	2,348,762

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
(F) End User Services					
End User Administration	<u>0</u>	<u>331,745</u>	<u>(136,657)</u>	<u>(136,657)</u>	<u>195,088</u>
FTE	0.0	2.0	0.0	0.0	2.0
Reappropriated Funds	0	331,745	(136,657)	(136,657)	195,088
Service Desk Services	<u>0</u>	<u>4,086,290</u>	<u>(1,161,151)</u>	<u>(1,161,151)</u>	<u>2,925,139</u>
FTE	0.0	61.0	(13.0)	(13.0)	48.0
Reappropriated Funds	0	4,086,290	(1,161,151)	(1,161,151)	2,925,139
Deskside Support Services	<u>0</u>	<u>7,644,398</u>	<u>593,173</u>	<u>593,173</u>	<u>8,237,571</u>
FTE	0.0	106.0	6.0	6.0	112.0
Reappropriated Funds	0	7,644,398	593,173	593,173	8,237,571
Total for S4 OIT Appropriations Technical					
Correction	0	177,176,015	0	0	177,176,015
FTE	<u>0.0</u>	<u>914.9</u>	<u>0.0</u>	<u>0.0</u>	<u>914.9</u>
General Fund	0	3,928,866	0	0	3,928,866
Cash Funds	0	1,250,928	0	0	1,250,928
Reappropriated Funds	0	171,875,221	0	0	171,875,221
Federal Funds	0	121,000	0	0	121,000

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
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S5 CPPS Resource Support

(5) OFFICE OF INFORMATION TECHNOLOGY

(E) Applications

Personnel Management Services	0	<u>1,169,458</u>	<u>613,875</u>	<u>613,875</u>	<u>1,783,333</u>
FTE	0.0	7.0	0.0	0.0	7.0
General Fund	0	0	613,875	613,875	613,875
Reappropriated Funds	0	1,169,458	0	0	1,169,458

Total for S5 CPPS Resource Support	0	1,169,458	613,875	613,875	1,783,333
<i>FTE</i>	<u>0.0</u>	<u>7.0</u>	<u>0.0</u>	<u>0.0</u>	<u>7.0</u>
General Fund	0	0	613,875	613,875	613,875
Reappropriated Funds	0	1,169,458	0	0	1,169,458

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
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S6 Backup Colorado Phase II

(5) OFFICE OF INFORMATION TECHNOLOGY

(B) IT Infrastructure

Data Center Services	<u>0</u>	<u>709,403</u>	<u>54,480</u>	<u>54,480</u>	<u>763,883</u>
FTE	0.0	8.0	0.0	0.0	8.0
General Fund	0	0	54,480	54,480	54,480
Reappropriated Funds	0	709,403	0	0	709,403
Server Management	<u>0</u>	<u>4,658,545</u>	<u>500,000</u>	<u>500,000</u>	<u>5,158,545</u>
FTE	0.0	44.0	0.0	0.0	44.0
General Fund	0	0	500,000	500,000	500,000
Reappropriated Funds	0	4,658,545	0	0	4,658,545
Total for S6 Backup Colorado Phase II	0	5,367,948	554,480	554,480	5,922,428
FTE	<u>0.0</u>	<u>52.0</u>	<u>0.0</u>	<u>0.0</u>	<u>52.0</u>
General Fund	0	0	554,480	554,480	554,480
Reappropriated Funds	0	5,367,948	0	0	5,367,948

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
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S7 Grants Management Application Support

(5) OFFICE OF INFORMATION TECHNOLOGY

(E) Applications

Financial Management Services	0	835,027	108,871	108,871	943,898
FTE	0.0	9.0	0.0	0.0	9.0
Reappropriated Funds	0	835,027	108,871	108,871	943,898

Total for S7 Grants Management Application Support	0	835,027	108,871	108,871	943,898
<i>FTE</i>	<u>0.0</u>	<u>9.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9.0</u>
Reappropriated Funds	0	835,027	108,871	108,871	943,898

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
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S8 Cloud Migration

(5) OFFICE OF INFORMATION TECHNOLOGY

(E) Applications

Health Services	0	<u>10,421,437</u>	<u>2,041,369</u>	<u>2,041,369</u>	<u>12,462,806</u>
FTE	0.0	99.0	0.0	0.0	99.0
Reappropriated Funds	0	10,421,437	2,041,369	2,041,369	12,462,806
Total for S8 Cloud Migration	0	10,421,437	2,041,369	2,041,369	12,462,806
<i>FTE</i>	<u>0.0</u>	<u>99.0</u>	<u>0.0</u>	<u>0.0</u>	<u>99.0</u>
Reappropriated Funds	0	10,421,437	2,041,369	2,041,369	12,462,806

JBC Staff Supplemental Recommendations - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2014-15 Requested Change	FY 2014-15 Rec'd Change	FY 2014-15 Total W/ Rec'd Change
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Office of Economic Development and International Trade Technical Correction (staff-initiated)

(4) ECONOMIC DEVELOPMENT PROGRAMS

Advanced Industries	<u>0</u>	<u>10,080,307</u>	<u>0</u>	<u>0</u>	<u>10,080,307</u>
FTE	0.0	0.5	0.0	1.5	2.0
General Fund	0	5,000,000	0	0	5,000,000
Cash Funds	0	5,080,307	0	0	5,080,307

Total for Office of Economic Development and International Trade Technical Correction (staff- initiated)	0	10,080,307	0	0	10,080,307
<i>FTE</i>	<u>0.0</u>	<u>0.5</u>	<u>0.0</u>	<u>1.5</u>	<u>2.0</u>
General Fund	0	5,000,000	0	0	5,000,000
Cash Funds	0	5,080,307	0	0	5,080,307

Totals Excluding Pending Items					
GOVERNOR					
TOTALS for ALL Departmental line items	226,300,691	284,943,658	8,262,018	8,262,018	293,205,676
<i>FTE</i>	962.0	1,071.6	0.0	1.5	1,073.1
General Fund	22,232,379	34,366,530	1,168,355	1,168,355	35,534,885
Cash Funds	45,248,785	41,625,618	230,180	230,180	41,855,798
Reappropriated Funds	153,961,844	202,523,283	6,863,483	6,863,483	209,386,766
Federal Funds	4,857,683	6,428,227	0	0	6,428,227