

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



SUPPLEMENTAL REQUESTS FOR FY 2013-14

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 2013-14 Appropriation and Recommendation

Office of the Governor: Recommended Changes for FY 2013-14						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$223,462,739	\$19,858,574	\$38,584,806	\$158,263,738	\$6,755,621	1,057.9
Other legislation	<u>1,903,802</u>	<u>2,214,673</u>	<u>(1,844,266)</u>	<u>1,533,395</u>	<u>0</u>	<u>3.0</u>
Current FY 2013-14 Appropriation	\$225,366,541	\$22,073,247	\$36,740,540	\$159,797,133	\$6,755,621	1,060.9
Recommended Changes						
Current FY 2013-14 Appropriation	\$225,366,541	\$22,073,247	\$36,740,540	\$159,797,133	\$6,755,621	1,060.9
S1 Legal services adjustment	584,139	584,139	0	0	0	0.0
S2 Youth marijuana education campaign (rescinded)	0	0	0	0	0	0.0
S3 Flood disaster funding	70,000,000	70,000,000	0	0	0	0.0
S4 Controlled Maintenance Trust Fund repayment	78,000,000	78,000,000	0	0	0	0.0
S5 CBMS technology improvement workplan	2,217,629	0	0	2,217,629	0	0.0
S6 Backup Colorado, Phase I – Disaster Recovery Assessment	0	0	0	0	0	0.0
1331 Digital Trunked Radio System tower replacement	382,000	0	382,000	0	0	0.0
NP1 Statewide vehicle lease payment true-up	1,351	1,351	0	0	0	0.0
NP2 HPCF Benefits Utilization Services application	201,447	0	0	201,447	0	0.0
NP3 Mail, postage, and envelope request	111,709	0	0	111,709	0	0.0
NP4 Grants Management System	<u>(150,000)</u>	<u>0</u>	<u>0</u>	<u>(150,000)</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2013-14 Appropriation	\$376,714,816	\$170,658,737	\$37,122,540	\$162,177,918	\$6,755,621	1,060.9

Office of the Governor: Recommended Changes for FY 2013-14						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Recommended Increase/(Decrease)	\$151,348,275	\$148,585,490	\$382,000	\$2,380,785	\$0	0.0
Percentage Change	67.2%	673.1%	1.0%	1.5%	0.0%	0.0%
FY 2013-14 Executive Request	\$377,164,816	\$170,958,737	\$37,122,540	\$162,327,918	\$6,755,621	1,060.9
Request Above/(Below) Recommendation	\$450,000	\$300,000	\$0	\$150,000	\$0	(0.0)

Request/Recommendation Descriptions

S1 Legal services adjustment: The Office requests, and staff recommends, an increase of \$634,139 General Fund for FY 2013-14 for the legal expenses associated with the Cooke, et al. v. Hickenlooper court case, which challenges H.B. 13-1224 and H.B. 13-1229. Additionally, the Office seeks, and staff recommends, a reduction of \$50,000 General Fund for FY 2013-14 due to the resolution of the Lobato court case.

S2 Youth marijuana education campaign: The Office initially requested an increase of \$0.5 million reappropriated funds for FY 2013-14 on January 2nd to develop a public awareness campaign that increases youth understanding of the risks associated with marijuana use. The Office has since rescinded this request indicating that it will be resubmitting a revised FY 2013-14 supplemental and FY 2014-15 budget amendment package on Tuesday, February 18th.

S3 Flood disaster funding: The Office requests an appropriation of \$70.0 million General Fund for the Disaster Emergency Fund for FY 2013-14 to reverse a \$50.0 million transfer from the Department of Health Care Policy and Financing for 2013 flood response and recovery and provide an additional \$20.0 million for flood recovery. This request item was addressed after this document went to print in a separate staff supplemental recommendations presentation for funding related to emergencies on Thursday, January 23rd. Staff will incorporate the Committee’s action into the supplemental bill. *The dollar amounts in the table represent the requested appropriation change.*

S4 Controlled Maintenance Trust Fund repayment: The Office requests an appropriation of \$78.0 million General Fund for the Controlled Maintenance Trust Fund for FY 2013-14 to repay \$48.0 million taken from the Fund for 2013 flood response and recovery and provide an additional \$30.0 million to sufficiently fund the TABOR emergency reserve for FY 2014-15. This request item was addressed after this document went to print in a separate staff supplemental recommendations presentation for funding related to emergencies on Thursday, January 23rd. Staff will incorporate the Committee’s action into the supplemental bill. *The dollar amounts in the table represent the requested appropriation change.*

S5 CBMS technology improvement workplan: The Governor’s Office of Information Technology (OIT) requests, and staff recommends, an increase of \$2.2 million reappropriated funds for FY 2013-14 transferred from the Department of Human Services and the Department

of Health Care Policy and Financing for a base operating increase for hardware and software support.

S6 Backup Colorado, Phase I – Disaster Recovery Assessment: The Governor’s Office of Information Technology (OIT) requests an increase of \$300,000 General Fund to hire a private sector vendor to analyze the size of the State’s data backup needs and required infrastructure. Staff recommends rejecting this request.

1331 Digital Trunked Radio System tower replacement: The Committee approved this supplemental in December 2013 when the Department of Public Safety and the Governor’s Office of Information Technology requested moneys from the Public Safety Communications Trust Fund for FY 2013-14 to construct a new tower site for the Digital Trunked Radio System (DTRS).

NP1 Statewide vehicle lease payment true-up: The Office requests an increase of \$1,351 General Fund for FY 2013-14 as part of the Statewide vehicle lease payment true-up process. This request item was addressed after this document went to print in a separate staff supplemental recommendations presentation for the Department of Personnel on Wednesday, January 22nd. Staff will incorporate the Committee’s action into the supplemental bill. *The dollar amounts in the table represent the requested appropriation change.*

NP2 HPCF Benefits Utilization Services application: The Office seeks an increase of \$0.2 million reappropriated funds for FY 2013-14 from the Department of Health Care Policy and Financing to support the Benefits Utilization Services application (BUS). This request item was addressed after this document went to print in a separate staff supplemental recommendations presentation for the Department of Health Care Policy and Financing on Wednesday, January 22nd. Staff will incorporate the Committee’s action into the supplemental bill. *The dollar amounts in the table represent the requested appropriation change.*

NP3 Mail, postage, and envelope request: The Office requests an increase of \$111,709 reappropriated funds for FY 2013-14 to meet the rising costs of mail, postage, and envelopes. This request item was addressed after this document went to print in a separate staff supplemental recommendations presentation for the Department of Personnel on Wednesday, January 22nd. Staff will incorporate the Committee’s action into the supplemental bill. *The dollar amounts in the table represent the requested appropriation change.*

NP4 Grants Management System: On Monday, January 13th, the Committee acted on a JBC staff-initiated supplemental to eliminate the current appropriation for the expansion of the Grants Management System during staff’s presentation for the Department of Public Health and Environment. Staff will incorporate the Committee’s action into the supplemental bill.

Prioritized Supplemental Requests

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #1 LEGAL SERVICES ADJUSTMENT

	Request	Recommendation
Total	<u>\$584,139</u>	<u>\$584,139</u>
General Fund	584,139	584,139

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 requests an increase of \$634,139 General Fund for FY 2013-14 for the legal expenses associated with the Cooke, et al. v. Hickenlooper court case, which challenges H.B. 13-1224 and H.B. 13-1229. Additionally, the Office seeks a reduction of \$50,000 General Fund for FY 2013-14 due to the resolution of the Lobato case.

Note, this request for funding comes from the Office of the Governor since the Governor is named as a defendant. The Department of Law would staff and prepare the case, and hire outside experts. The Department of Law would pay the experts and attorneys with reappropriated funds transferred from the Office of the Governor.

Staff Recommendation: Staff recommends that the Committee approve the Office's request and appropriate \$584,139 General Fund for legal services for FY 2013-14.

Staff Analysis: Cooke, et al. v. Hickenlooper is a challenge to two bills passed during the 2013 legislative session and signed into law.

- House Bill 13-1224 (Fields/Hodge) established limitations on large-capacity ammunition magazines, which are defined as those that can accept more than 15 rounds of ammunition, eight shotgun shells when combined with a fixed magazine, or 28 inches of shotgun shells; and
- House Bill 13-1229 (Fields & McCann/Carroll) expanded situations in which background checks are required prior to the transfer of a firearm, and changed the process for reporting and updating the records on which background checks are based.

The date of the trial is set for March 2014. The current FY 2013-14 appropriation in the Office of the Governor includes \$460,045 to purchase 5,051 hours of legal services from the Department of Law. Based on information from the Attorney General's Office, additional legal services funding will be needed to support the case. Through October, the legal services costs

from the lawsuit totaled \$152,776, with an additional \$127,800 encumbered. It is projected that a total of \$634,139 is needed for FY 2013-14 and \$40,587 for FY 2014-15.

The Office of the Governor also requests a transfer of the \$50,000 General Fund appropriation from the Lobato Litigation Expenses line item into the Legal Services line item as a result of the resolution of the Lobato case. This money would be used to offset the \$634,139. Staff recommends that the Committee approve the Office's request to increase the Legal Services line item by \$634,139 General Fund for FY 2013-14 and decrease the Lobato Litigation Expenses line item by \$50,000 for FY 2013-14 (net increase of \$584,139 General Fund).

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #2 YOUTH MARIJUANA EDUCATION CAMPAIGN

Department Request: The Office initially requested an increase of \$0.5 million reappropriated funds for FY 2013-14 on January 2nd to develop a public awareness campaign that increases youth understanding of the risks associated with marijuana use. The Office has since rescinded this request, indicating that it will be resubmitting a revised FY 2013-14 supplemental and FY 2014-15 budget amendment request on Tuesday, February 18th.

Based on current statute, it is staff's assumption that the Office will be submitting the requests at a late date under these current allowances:

A state agency may submit a budget request amendment to the joint budget committee after its applicable deadline if the budget request amendment is based upon circumstances unknown to, and not reasonably foreseeable by, the state agency prior to the deadline. (Section 2-3-208 (2) (b) (II), C.R.S.)

A state agency may submit a request for a supplemental appropriation to the joint budget committee after its applicable deadline if the supplemental appropriation is based upon circumstances unknown to, and not reasonably foreseeable by, the state agency prior to the deadline. (Section 2-3-208 (3) (b) (II), C.R.S.)

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #3
FLOOD DISASTER FUNDING**

	Request	Recommendation
Total	<u>\$70,000,000</u>	<u>Pending</u>
General Fund	70,000,000	

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 act of God.	

Department Request: The Office requests an appropriation of \$70.0 million General Fund for the Disaster Emergency Fund for FY 2013-14 to reverse a \$50.0 million transfer from the Department of Health Care Policy and Financing for 2013 flood response and recovery and provide an additional \$20.0 million for flood recovery.

Staff Recommendation: This request item was addressed after this document went to print in a separate staff supplemental recommendations presentation for funding related to emergencies on Thursday, January 23rd. Staff will incorporate the Committee's action into the supplemental bill.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #4
CONTROLLED MAINTENANCE TRUST FUND REPAYMENT**

	Request	Recommendation
Total	<u>\$78,000,000</u>	<u>Pending</u>
General Fund	78,000,000	

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 act of God.	

Department Request: The Office requests an appropriation of \$78.0 million General Fund for the Controlled Maintenance Trust Fund for FY 2013-14 to repay \$48.0 million taken from the Fund for 2013 flood response and recovery and provide an additional \$30.0 million to sufficiently fund the TABOR emergency reserve for FY 2014-15.

Staff Recommendation: This request item was addressed after this document went to print in a separate staff supplemental recommendations presentation for funding related to emergencies on Thursday, January 23rd. Staff will incorporate the Committee's action into the supplemental bill.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #5
CBMS TECHNOLOGY IMPROVEMENT WORKPLAN**

	Request	Recommendation
Total	<u>\$2,217,629</u>	<u>\$2,217,629</u>
Reappropriated Funds	2,217,629	2,217,629

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 Governor’s Office of Information Technology (OIT) requests an increase of \$2.2 million reappropriated funds for FY 2013-14 transferred from the Department of Human Services and the Department of Health Care Policy and Financing for a base operating increase for hardware and software support. The request annualizes to \$1.8 million for FY 2014-15.

Note, OIT’s request includes a FY 2014-15 budget amendment for \$35.3 reappropriated funds for a new 24-month comprehensive CBMS Technology Improvement Workplan. This budget amendment will be addressed during the figure setting presentation by staff for the Office of the Governor currently scheduled for Thursday, March 13th.

Staff Recommendation: Staff recommends that the Committee approve the Office’s request for FY 2013-14 to increase funding by \$2.2 million reappropriated funds to pay for the costs associated with maintaining the equipment and infrastructure purchased and/or licensed through the H.B. 12-1339 CBMS Modernization Project.

Staff Analysis: The Office seeks an increase of \$2.2 million for the ongoing maintenance and support for existing items. The costs represent ongoing annual costs associated with items originally acquired in FY 2012-13, pursuant to HB 12-1339, as part of the previous 18 month CBMS Modernization Project.

FY 2013-14 CBMS Base Operating Increase for Hardware and Software Support		
Cost Item	Amount	Description
Unitask	\$892,000	Coding Software Licenses
Delphix	320,395	Database Management Tool
Sales Force	267,300	PEAK expansion platform
Dynatrace	180,707	End to End Performance Monitoring Tool
Commvault	167,326	CBMS Back-up Environment
ESXI	81,601	Basic System licensing
Cognos	71,422	Business Intelligence/Reporting Tool

*JBC Staff Supplemental Recommendations: FY 2013-14
Staff Working Document – Does Not Represent Committee Decision*

FY 2013-14 CBMS Base Operating Increase for Hardware and Software Support		
Cost Item	Amount	Description
Adobe LiveCycle	51,000	Client Correspondence Software Tool
Lectora Inspire	41,633	Software Licenses - Basic Worker Redesign
TOAD for Oracle	23,055	Reporting Tool
Red Hat	22,145	Server Monitoring Tool
Robo help	19,224	Software Licenses/ Re-architect Online Help
Adobe Connect	16,895	Software Licenses - Basic Worker Redesign
MSELECT Windows	12,489	Basic System licensing
Blade Servers	12,000	Hardware - Additional Capacity
HP Server Racks	11,525	Hardware - Additional Capacity
Corticon	10,582	Rules Engine Software
VMWare	9,575	Basic System licensing
Disc Arrays	3,780	CBMS Back-up Environment
Zabbix Software	2,975	Server Monitoring Tool
TOTAL	\$2,217,629	

Staff recommends that the Committee approve OIT's request to fund the ongoing costs associated with the hardware and software implemented as part of the CBMS Modernization Project. The breakdown of costs by agency is found in the following table.

FY 2013-14 CBMS Base Operating Increase for Hardware and Software Support				
Agency	GF	CF	FF	TOTAL
Human Services	\$487,728	\$93,671	\$839,833	\$1,421,232
Health Care Policy and Financing	388,013	7,130	401,254	796,397
TOTAL Transferred to OIT	\$875,741	\$100,801	\$1,241,087	\$2,217,629

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #6
BACKUP COLORADO, PHASE I – DISASTER RECOVERY
ASSESSMENT**

	Request	Recommendation
Total	<u>\$300,000</u>	<u>\$0</u>
General Fund	300,000	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 an unforeseen contingency.	

Department Request: The Governor’s Office of Information Technology (OIT) requests an increase of \$300,000 General Fund to hire a private sector vendor to analyze the size of the State’s data backup needs and required infrastructure.

Staff Recommendation: Staff recommends the Committee reject the agency’s request for additional funding for FY 2013-14 to study data backup needs. Staff has concerns that this is a task OIT should already be performing within existing resources and that moneys invested in studying the State’s data backup needs and required infrastructure will not solve underlying governance issues that allow State agencies to develop independent data backup solutions.

Staff Analysis: OIT is responsible for data backup and disaster recovery for State agencies. For purposes of clarity, it is important to distinguish between data backup and disaster recovery in terms of function. Data backup provides archive quality data that can be reproduced and restored to original format within a short period of time. Disaster recovery provides access to data and applications so that users are able to access them during a system disruption without any knowledge of a system disruption. Storage for data backup and disaster recovery is defined in terms of tiers.

- Tier I storage is marked by high speed (quick response and fast data transfer rates), low capacity capabilities. This tier is commonly used by organizations to effectively store data for applications that require high availability and instant access;
- Tier II storage is marked by average speed, high capacity capabilities. This tier is commonly used for general file systems (unstructured data) and non-critical databases where it is acceptable to have lower but adequate performance offset by greater storage space; and
- Tier III storage is marked by low speed, medium capacity capabilities best suited for long-term archiving purposes.

OIT maintains two data centers for data backup and disaster recovery. The first facility, located in Lakewood, provides State agencies with the ability to house equipment in a secure and

temperature-controlled environment with capable power supplies and backup power supplies. The second location, the eFort facility (enterprise facility for operational recovery readiness response and transition services) in Centennial, is a disaster recovery facility offering State agencies a secure, managed facility that includes space, power and connectivity to operate their own information technology equipment.

For FY 2012-13, OIT received an appropriation of \$1.9 million of capital construction funds for data center consolidation. Through this initiative, the agency has decommissioned 435 servers (more than 11 percent of the total number of servers), consolidated 123 physical servers into the two main data centers, and virtualized 214 servers into the enterprise computer environment known as the Colorado Cloud. Despite these efforts, OIT concludes that it faces challenges that inhibit its ability to provide consistency in its delivery of data backup and disaster recovery services.

First, OIT expresses that the State does not have a data backup and disaster recovery program for Tier I (high-speed, low capacity) and Tier II (average speed, high capacity) storage levels. Second, OIT has not defined the nature and structure of environment for an enterprise-wide solution for backup, protection, and archiving of data. Third, 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 OIT facilities, agencies have independently developed policies and procedures and implemented infrastructure to ensure that data is adequately backed up.

To address these concerns, the agency seeks one-time funding in the amount of \$300,000 General Fund 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. The plan calls for the development of a request-for-proposals (RFP) as soon as funds are awarded, with a bid award coming close to July 1, 2014. The study would be performed by the vendor in July, August, and September with report delivery occurring in September or October.

OIT posits that the study will be done in conjunction with the agencies to allow for each agency to understand the current state of its infrastructure and its strengths and weaknesses in both data backup and disaster recovery. The Office believes that this collaborative process will allow it to discover all data for which it should be responsible. For example, OIT has standards it has developed and follows for backing up data in databases, but it still needs to identify the existing databases that it does not manage.

Recommendations made by the vendor will be studied by OIT and incorporated, as needed, into a budget request for the FY 2015-16 budget cycle. The ultimate goal of this two-phased plan is to ensure that agencies can rely on OIT to provide consistent data backup solutions delivered, including disaster recovery services. The cost of implementing the recommendations was not included in the agency's supplemental proposal.

Staff recommends rejecting OIT's request for funding for FY 2013-14 to contract for this study. First, developing an enterprise-level strategy for data backup and disaster recovery is a task that is a core function of an information technology unit. It would behoove OIT to reprioritize existing resources from non-core functions to this core function to accommodate an expenditure of \$300,000 to address this issue.

Second, the Office has been involved in a multi-year effort to consolidate data centers across State agencies. Staff is unclear how this process of decommissioning, consolidating, and virtualizing data did not yield an understanding of the magnitude of data that must be migrated from non-satisfactory data backup and disaster recovery strategies into an industry standard structure.

Third, even if the study is performed, the funding level estimated to implement recommendations is not known. Traditionally, requests for studies note an estimate of the costs associated with implementing the recommendations so that a "ballpark" is established going into a multi-phased effort, as is proposed by OIT.

Fourth, and perhaps most importantly, the inability of OIT to leverage its status as an office of the Governor to mandate agencies to adhere to its standards is not addressed in this proposal. The continuance of a voluntary program by which agencies opt in and out of services will not yield better data backup or disaster recovery within agencies through the study of how much data the agencies have or what infrastructure is required to achieve industry standards. The only way to effectively address this issue is to require State agencies to partner with OIT to implement the necessary technologies. In the absence of addressing this, it is staff's opinion that OIT will pay for a study and come back to the legislature seeking funding to build out infrastructure that may or may not be leveraged by State agencies.

Non-prioritized Supplemental Requests

PREVIOUSLY APPROVED INTERIM SUPPLEMENTAL DIGITAL TRUNKED RADIO TOWER REPLACEMENT

Previously Approved	
Total	<u>\$382,000</u>
Cash Funds	382,000

Summary: The Committee approved this supplemental in December 2013 when the Department of Public Safety and the Governor’s Office of Information Technology requested moneys from the Public Safety Communications Trust Fund for FY 2013-14 to construct a new tower site for the Digital Trunked Radio System (DTRS).

The rules governing interim supplementals in Section 24-75-111 (5), C.R.S., require the Committee to introduce all interim supplementals that it approves. Staff will include this supplemental in the Department’s supplemental bill.

JBC STAFF-INITIATED SUPPLEMENTAL GRANTS MANAGEMENT SYSTEM

Previously Approved	
Total	<u>(\$150,000)</u>
Reappropriated Funds	(150,000)

Staff Recommendation: On Monday, January 13th, the Committee acted on a JBC staff-initiated supplemental to eliminate the current appropriation for the expansion of the Grants Management System during staff’s presentation for the Department of Public Health and Environment. Staff will incorporate the Committee’s action into the supplemental bill.

NON-PRIORITIZED SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #2 HPCF BENEFITS UTILIZATION SERVICES APPLICATION

	Request	Recommendation
Total	<u>\$201,447</u>	<u>Pending</u>
General Fund	201,447	

Department Request: The Governor’s Office of Information Technology requests an increase of \$0.2 million reappropriated funds for FY 2013-14 from the Department of Health Care Policy and Financing to support the Benefits Utilization Services application (BUS) used to assess eligibility for long-term services and supports by documenting a Medicaid client’s activity level and ongoing medical needs.

Staff Recommendation: This request item was addressed after this document went to print in a separate staff supplemental recommendations presentation for the Department of Health Care Policy and Financing on Wednesday, January 22nd. Staff will incorporate the Committee’s action into the supplemental bill.

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
Statewide vehicle lease payment true-up	\$1,351	\$1,351	\$0	\$0	\$0	0.0
Mail, postage, and envelope request	<u>111,709</u>	<u>0</u>	<u>0</u>	<u>111,709</u>	<u>0</u>	<u>0.0</u>
Department's Total Statewide Supplemental Requests	\$113,060	\$1,351	\$0	\$111,709	\$0	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 2013-14
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2013-14 Requested Change	FY 2013-14 Rec'd Change	FY 2013-14 Total W/ Rec'd Change
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GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

John Hickenlooper, Governor

S1 Legal services adjustment

(1) OFFICE OF THE GOVERNOR

(B) Special Purpose

Legal Services	<u>380,411</u>	<u>460,045</u>	<u>634,139</u>	<u>634,139</u>	<u>1,094,184</u>
General Fund	380,411	460,045	634,139	634,139	1,094,184
Reappropriated Funds	0	0	0	0	0
Lobato Litigation Expenses	<u>0</u>	<u>50,000</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>0</u>
General Fund	0	50,000	(50,000)	(50,000)	0
Total for S1 Legal services adjustment	380,411	510,045	584,139	584,139	1,094,184
<i>FTE</i>	0.0	0.0	0.0	0.0	0.0
General Fund	380,411	510,045	584,139	584,139	1,094,184
Reappropriated Funds	0	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2013-14
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2013-14 Requested Change	FY 2013-14 Rec'd Change	FY 2013-14 Total W/ Rec'd Change
S3 Flood Disaster Funding					
(1) OFFICE OF THE GOVERNOR					
(D) Other Programs and Grants					
Appropriation to the Disaster Emergency Fund	<u>0</u>	<u>0</u>	<u>70,000,000</u>	<u>70,000,000</u>	<u>70,000,000</u>
General Fund	0	0	70,000,000	70,000,000	70,000,000
Total for S3 Flood Disaster Funding	0	0	70,000,000	70,000,000	70,000,000
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	70,000,000	70,000,000	70,000,000

JBC Staff Supplemental Recommendations - FY 2013-14
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2013-14 Requested Change	FY 2013-14 Rec'd Change	FY 2013-14 Total W/ Rec'd Change
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S4 CMTF Repayment

(1) OFFICE OF THE GOVERNOR

(D) Other Programs and Grants

Appropriation to the Controlled Maintenance Trust

Fund	<u>0</u>	<u>0</u>	<u>78,000,000</u>	<u>78,000,000</u>	<u>78,000,000</u>
General Fund	0	0	78,000,000	78,000,000	78,000,000

Total for S4 CMTF Repayment	0	0	78,000,000	78,000,000	78,000,000
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	78,000,000	78,000,000	78,000,000

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	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2013-14 Requested Change	FY 2013-14 Rec'd Change	FY 2013-14 Total W/ Rec'd Change
S5 CBMS technology improvement workplan					
OFFICE OF INFORMATION TECHNOLOGY					
(E) Colorado Benefits Management System					
Operating Expenses - Contract Costs	18,106,512	19,549,489	2,217,629	2,217,629	21,767,118
Reappropriated Funds	18,106,512	19,549,489	2,217,629	2,217,629	21,767,118
Total for S5 CBMS technology improvement workplan	18,106,512	19,549,489	2,217,629	2,217,629	21,767,118
<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	18,106,512	19,549,489	2,217,629	2,217,629	21,767,118

JBC Staff Supplemental Recommendations - FY 2013-14
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	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2013-14 Requested Change	FY 2013-14 Rec'd Change	FY 2013-14 Total W/ Rec'd Change
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S6 Backup Colorado, Phase I - Disaster Recovery Assessment

OFFICE OF INFORMATION TECHNOLOGY

(B) Computer Center Services

(I) Computer Services

Operating Expenses	7,752,343	8,276,468	300,000	0	8,276,468
General Fund	0	230,337	300,000	0	230,337
Cash Funds	2,328	2,328	0	0	2,328
Reappropriated Funds	7,750,015	8,043,803	0	0	8,043,803

Total for S6 Backup Colorado, Phase I - Disaster Recovery Assessment	7,752,343	8,276,468	300,000	0	8,276,468
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	230,337	300,000	0	230,337
Cash Funds	2,328	2,328	0	0	2,328
Reappropriated Funds	7,750,015	8,043,803	0	0	8,043,803

Totals Excluding Pending Items					
GOVERNOR					
TOTALS for ALL Departmental line items	184,110,700	225,366,541	151,101,768	150,801,768	376,168,309
<i>FTE</i>	<u>932.2</u>	<u>1,060.9</u>	<u>0.0</u>	<u>0.0</u>	<u>1,060.9</u>
General Fund	18,411,581	22,073,247	148,884,139	148,584,139	170,657,386
Cash Funds	24,139,671	36,740,540	0	0	36,740,540
Reappropriated Funds	132,459,649	159,797,133	2,217,629	2,217,629	162,014,762
Federal Funds	9,099,799	6,755,621	0	0	6,755,621