

# MEMORANDUM

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**TO:** Joint Budget Committee Members

**FROM:** Kevin Neimond, Joint Budget Committee Staff, 303-866-4958

**SUBJECT:** Late Supplemental Request - Governor's Office of Information Technology

**DATE:** January 27, 2011

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## **Department Request**

The Governor's Office of Information Technology (OIT) requests a technical adjustment to agency Information Technology Common Policy allocations Statewide that would allow budget neutral billing adjustments in IT Common Policy line items for FY 2010-11. The request consists of the addition of a footnote to each IT Common Policy line item in each agency to allow agencies to transfer moneys between the line items to correspond to OIT billings for FY 2010-11, which do not align with current appropriations.

## **Staff Recommendation**

Staff recommends that the Committee reject the Department's request to add a footnote allowing agencies to transfer moneys between the four IT Common Policy line items to assist OIT in billing agencies according to services used in FY 2010-11 rather than services appropriated. It is staff's opinion that the Committee should be presented with any requests by OIT to adjust billings and agency allocations during a fiscal year.

## **Staff Analysis**

OIT bills State agencies for the proportion of services it receives from OIT. The billing levels for each agency are determined by the Committee and the General Assembly each year during the appropriation process. During the figure setting process, staff presents OIT's proposed appropriation need to provide services, as well as the billing allocation to each agency, as well as staff's recommendations. The Committee is responsible for determining the appropriate level of total OIT billings, as well as agency allocations. By approving OIT's request, the Committee would allow OIT to adjust agency allocations for specific services without the approval of the Committee.

**COLORADO GENERAL ASSEMBLY  
JOINT BUDGET COMMITTEE**



**SUPPLEMENTAL REQUESTS FOR FY 2010-11**

**OFFICE OF THE GOVERNOR**

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

**Prepared By:  
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January 19, 2011**

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**Prioritized Supplementals**

**Supplemental Request, Department Priority #1  
 Lobato v. State of Colorado**

	Request	Recommendation
Total	<u>\$1,252,275</u>	<u>\$1,252,275</u>
General Fund	\$1,252,275	\$1,252,275

<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [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.]	<b>YES</b>
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 requests a supplemental appropriation of \$1.3 million General Fund for FY 2010-11 to staff and fund the defense and trial of Lobato v. State of Colorado. If approved, the moneys would be reappropriated to the Department of Law, and used in-part to add 3.6 FTE to support the case.

**Staff Recommendation:** Staff recommends that the Committee approve the Governor's request for \$1.3 million and an additional 3.6 FTE in the Department of Law to staff and fund the defense and trial of Lobato v. State of Colorado. If the request is not funded, the State will be severely limited in its ability to defend and prepare this case for a trial. Failure to defend and prepare this case for trial could result in a significant and long-term financial impact to the State.

**Staff Analysis:** Parents of eight individual students, along with 14 school districts, filed suit against the State of Colorado, the Colorado Board of Education, the Commissioner of Education, and the Governor. The complaint alleges that the current statutory scheme for funding public schools in Colorado violates three State constitutional provisions (Article IX, Section 2, Article IX, Section 15, and Article X, Section 3(1)(a)). Plaintiffs are asking the court to declare the entire existing system of public school finance in Colorado unconstitutional. Additionally, plaintiffs are asking the court to enter interim and permanent injunctions compelling defendants to design, enact, fund, implement, and maintain a new system of public school finance.

On August 24, 2005, the Attorney General's Office filed a motion to dismiss the case for lack of substantive matter jurisdiction and failure to state a claim upon which relief can be granted. The district court granted the State's motion, and the court of appeals affirmed. On October 19, 2009, the Colorado Supreme Court reversed the lower courts' rulings, and held that the matter was capable

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of being settled by the action of a court, and the plaintiff school districts have standing to challenge the constitutionality of the State's public school financing system. The Supreme Court remanded the case to the district court for trial.

The General Assembly appropriated \$528,264 General Fund to the Office of the Governor to purchase 7,200 hours of legal services at rate of \$73.37 per hour from the Department of Law for the Lobato v. State of Colorado case in FY 2010-11. Additionally, the legislature appropriated \$432,500 General Fund to the Office of the Governor to cover operating and litigation expenses, such as travel, expert witnesses, depositions, and discovery costs. The moneys were reappropriated to the Department of Law, as well.

The Office of the Governor indicates that the estimated scope and resources needed to support Lobato v. State of Colorado have changed significantly, necessitating the supplemental request for additional funding. Specifically, 14 school districts in the San Luis Valley initiated this challenge, however, the number of plaintiff districts has grown to 21. The addition of new plaintiffs outside of the San Luis Valley, including Jefferson County, Aurora Public Schools, and Colorado Springs District 11, has increased document review requirements, the scope of the discovery, and trial preparation time. Furthermore, the legal team representing the plaintiffs has expanded from two attorneys to include four of the largest legal firms in the state.

The table below outlines the additional attorney and paralegal hours requested to meet the increased scope of the case.

FY 2010-11 Appropriation	
Lobato Legal Services Appropriation	\$528,264
Expenditures through October 31, 2010	\$207,305
<b>Remaining Lobato Legal Services Appropriation</b>	<b>\$320,959</b>
Estimated Costs from November 2010 through June 2011	\$798,641
<b>Additional Need</b>	<b>\$477,682</b>
	<b>6,511 Hours</b>

The table below summarizes the operating and litigation expenses, such as travel, expert witnesses, depositions, and discovery costs.

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FY 2010-11 Appropriation	
Lobato Legal Expenses Appropriation	\$432,500
Expenditures through October 31, 2010	\$323,306
<b>Remaining Lobato Legal Expenses Appropriation</b>	<b>\$109,194</b>
Estimated Costs from November 2010 through June 2011	
Expert Expenses	\$450,000
Depositions	\$213,481
Discovery	\$198,310
Miscellaneous Costs	<u>\$21,996</u>
<b>Subtotal - Estimated Costs</b>	<b>\$883,787</b>
<b>Additional Need</b>	<b>\$774,593</b>

It is difficult to quantify the scope of the financial impact if the State loses the Lobato case and the plaintiffs prevail on their adequacy claims. In a 2005 school finance case in the State of Kansas, the Kansas Supreme Court ordered the State to more than double its school funding appropriation. An independent study used by plaintiffs in the Lobato v. State of Colorado case to support their claims indicates that an additional \$5.7 to \$10 billion should be spent in the State of Colorado on capital facilities. Additionally, in their briefing, plaintiffs argue that the State underfunds its public school finance system by approximately \$3 billion.

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**Supplemental Request, Department Priority #2  
 Statewide Indirect Cost Allocation True-Up**

	<b>Request</b>	<b>Recommendation</b>
Total	(\$54,312)	(\$54,312)
General Fund	(12,987)	(28,284)
Cash Funds	22,297	22,297
Reappropriated Funds	12,987	28,284
Federal Funds	(76,609)	(76,609)

<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [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.]	<b>YES</b>
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 requests a decrease of \$54,312 total funds (\$12,987 General Fund) to align the Governor's Office with the Statewide Indirect Cost Allocation Plan (SWICAP). Additionally, the request seeks to align various letternotes contained in the FY 2010-11 Long Bill appropriation for the Governor's Office with the SWICAP.

**Staff Recommendation:** Staff recommends the Committee approve the Governor's request to decrease the Department's FY 2010-11 appropriation by \$54,312 total funds and make corresponding letternote adjustments to align the Governor's Office appropriation with the SWICAP. Additionally, **staff recommends that \$28,284 of collected statewide recoverable costs not reappropriated in the FY 2010-11 Long Bill be allocated to the Office of the Governor to offset General Fund.**

**Staff Analysis:** The Governor's Office historically had minimal appropriations of statewide indirect cost recoveries, with the exception moneys appropriated to the Office of State Planning and Budgeting (OSPB) for the personal services and operating expenses of the unit. Due to a series of technical errors, the Governor's Office has not collected statewide indirect costs in compliance with the SWICAP for several fiscal years. As a result of the inconsistency, some statewide indirect costs were lost that could have been used to offset General Fund appropriations. Furthermore, the consolidation of information technology staff resources in the Office of the Governor has allowed the Department to collect large amounts of statewide indirect recoverable costs.

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The FY 2010-11 Long Bill appropriation for the Governor's Office has three main issues related to statewide indirect cost recoveries. First, statewide indirect cost recoveries appropriated to the Department are collected from a source of funding (State Highway Fund) that is over-appropriated for this purpose. Second, statewide indirect cost recoveries for two divisions in the Department (Office of Economic Development and International Trade and the Governor's Energy Office) are collected in an amount inconsistent with the SWICAP. And finally, statewide indirect cost recoveries collected by the Governor's Office of Information Technology are not reappropriated. The proposed supplemental addresses the three FY 2010-11 issues by:

- Eliminating the appropriation of statewide indirect cost recoveries from the State Highway Fund source in the Office of the Governor;
- Collecting an amount of recoverable statewide indirect costs from the Office of Economic Development and International Trade and the Governor's Energy Office consistent with the SWICAP; and
- Reappropriating recoverable statewide indirect costs from the Governor's Office of Information Technology to line items incorrectly appropriated moneys from the State Highway Fund in the Office of the Governor.

As a result of the requested changes, the Governor's Office is slated to collect \$28,284 more in recoverable statewide costs than is currently reappropriated to the Department in the FY 2010-11 Long bill for the Department. The moneys can be used to offset General Fund in the Governor's Office.

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**Supplemental Request, Department Priority #3  
 Increase Global Business Development Cash Fund**

	<b>Request</b>	<b>Recommendation</b>
Total	<u>\$513,135</u>	<u>\$513,135</u>
Cash Funds	150,000	150,000
Federal Funds	363,135	363,135

<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [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.]	<b>YES</b>
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 Economic Development and International Trade (OEDIT) requests an increase in its Global Business Development line item of \$150,000 cash funds and \$363,135 federal funds for FY 2010-11, FY 2011-12, and FY 2012-13.

**Staff Recommendation:** Staff recommends that the Committee approve OEDIT's request to increase its FY 2010-11 cash funds spending authority by \$150,000 to accommodate contributions, grants, and donations for international trade missions. Additionally, staff recommends that the Committee approve OEDIT's request to increase its FY 2010-11 federal funds appropriation by \$363,135 to account for a grant received by OEDIT from the International Trade Administration in the U.S. Department of Commerce.

**Staff Analysis:** OEDIT is responsible for organizing economic development and trade missions to international locations. Per statute, the Office is authorized to allow companies to participate in the trade missions at a fee to recover the costs associated with these missions. Fees are raised prior to the actual trade missions, and are only expended for the trade missions for which the fees were collected.

The Office's FY 2010-11 Long Bill appropriation contains spending authority for \$65,000 cash funds for international trade missions. Based on OEDIT's experience and recent focus and interest on international trade missions, it is estimated that an additional \$150,000 cash funds can be raised to support continuing missions.

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**Supplemental Request, Department Priority #4  
 Creative Industries Line Item**

	Request	Recommendation
Total	\$0	\$0

<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [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.]	<b>YES</b>
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 Economic Development and International Trade (OEDIT) requests authority in FY 2010-11 to transfer funds between the Office of Film, Television, and Media and Council on the Arts line items to provider greater flexibility in addressing funding issues within the Creative Industries Division.

**Staff Recommendation:** Staff recommends that the Committee deny the Office's request to transfer funds between the Office of Film, Television, and Media and Council on the Arts line items. Staff recommends that the Committee adjust the FY 2010-11 Long Bill letternotes for the Office of Film, Television, and Media and Council on the Arts line items to align with current statute. Specifically, staff recommends that the Creative Industries Cash Fund be referenced as the funding source for the Colorado Office of Film, Television, and Media and Council on the Arts line items, replacing letternotes referring to the Colorado Office of Film, Television, and Media Operational Account Cash Fund and the State Council on the Arts Cash Fund.

**Staff Analysis:** If granted, OEDIT's request to transfer funds between the Colorado Office of Film, Television, and Media and Council on the Arts line items would provide the Office with greater financial flexibility in administering programs in the Creative Industries Division as outlined in S.B. 10-158 (Newell/Rice). However, it is staff's opinion that moneys appropriated to the Colorado Office of Film, Television, and Media and Council on the Arts line items by the Committee and the General Assembly were done so with the intent that the moneys be expended in specific amounts for film incentives and arts related programs, respectively. Granting the Office's request would allow for film incentive moneys to be expended for arts related programs (and vice-versa), thus violating the intent of the FY 2010-11 Long Bill appropriation.

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**Non-Prioritized Supplementals**

**JBC Staff Initiated Supplemental  
 Senate Bill 10-068 Technical Correction**

	Request	Recommendation
Total	\$0	\$966,000
Reappropriated Funds	0	966,000

<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [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.]	<b>YES</b>
This supplemental is the result of a technical error in calculating the original appropriation.	

**Department Request:** The Department has not requested this supplemental.

**Staff Recommendation:** Staff recommends that the Committee increase the Department's FY 2010-11 appropriation for the Colorado Benefits Management System (CBMS) by \$966,000 reappropriated funds.

**Staff Analysis:** Senate Bill 10-068 (Boyd/Massey) appropriated \$966,000 federal funds to the Department of Human Services for adjustments to CBMS. Due to a technical error, the bill did not include a corresponding appropriations clause reappropriating the funds to the Governor's Office of Information Technology.

**Non-prioritized Supplemental Request, Department Priority #1  
 Statewide One Percent Across the Board General Fund Personal Services Reduction**

	Request
Total	(\$40,411)
General Fund	(40,411)

**Department Request:** The Department requests a one percent reduction to the General Fund portion of its personal services appropriations for FY 2010-11. The following table details the request:

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<b>One Percent Across the Board General Fund Personal Services Reduction</b>						
<b>Division, Line Item</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reapprop. Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>(1) Office of the Governor, (A) Governor's Office</b>						
Personal Services	(\$19,380)	(\$19,380)	\$0	\$0	\$0	0.0
<b>(2) Office of the Lieutenant Governor</b>						
Administration	(1,975)	(1,975)	0	0	0	0.0
Commission of Indian Affairs	(674)	(674)	0	0	0	0.0
<b>(4) Economic Development Programs</b>						
Global Business Development	(18,382)	(18,382)	0	0	0	0.0
<b>Total</b>	<b>(\$40,411)</b>	<b>(\$40,411)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**Staff Recommendation:** The staff recommendation for this request 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 common policy supplementals.** If staff believes there is reason to deviate from the common policy, staff will appear before the Committee later to present the relevant analysis.

**Non-prioritized Supplemental Request, Department Priority #2  
 Statewide American Recovery and Reinvestment Act Administrative Cost Spending Authority  
 True-Up**

	<b>Request</b>
Total	( <u>\$702,291</u> )
General Fund	(544,368)
Reappropriated Funds	(157,923)

**Department Request:** The Department of Personnel and Administration, together with the Governor's Office of State Planning and Budgeting, requests a true-up of appropriations for central administrative programs affected by the federal American Recovery and Reinvestment Act of 2009 (ARRA). Specifically, the supplemental seeks to refinance two line items in the Office of the Governor with federal ARRA moneys.

**Staff Recommendation:** This request will be considered during the presentation of the Department of Personnel and Administration's FY 2010-11 supplementals. **Staff asks permission to include**

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the corresponding appropriation for this supplemental request in the Department's supplemental bill after the Committee acts on the request during the Department of Personnel and Administration's supplemental presentation.

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**Non-prioritized Supplemental Request, Department Priority #3  
CHATS Ongoing Support and Maintenance**

	<b>Request</b>
Total	<u>\$54,339</u>
Federal Funds	54,339

**Department Request:** The Department of Human Services (DHS) requests \$194,713 federal funds for the support and ongoing maintenance of the new Child Care Automated Tracking System (CHATS). The request would provide DHS with funds to allow dedicated billable hours for skill sets needed to maintain the new system, as well as moneys for commercial-off-the-shelf (COTS) software license fees. Of the requested \$194,713, it is proposed that \$54,339 will be reappropriated to the Governor's Office of Information Technology.

**Staff Recommendation:** This request will be considered during the presentation of the Department of Human Services' FY 2010-11 supplementals. **Staff asks permission to include the corresponding appropriation for this supplemental request in the Department's supplemental bill after the Committee acts on the request during the Department of Human Services' supplemental presentation.**

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**Non-prioritized Supplemental Request, Department Priority #4  
Medical Marijuana Computer System**

	<b>Request</b>
Total	<u>\$78,000</u>
Reappropriated Funds	78,000

**Department Request:** The Department of Public Health and Environment, Department of Public Safety, and the Governor's Office of Information Technology request funding to provide secure, 24/7 access by law enforcement to the State's Medical Marijuana Registry. The Governor's Office of Information Technology requests \$78,000 reappropriated funds for FY 2010-11 to provide project management services for the development and implementation of the system.

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**Staff Recommendation:** This request will be considered during the presentation of the Department of Public Health and Environment's FY 2010-11 supplementals. **Staff asks permission to include the corresponding appropriation for this supplemental request in the Department's supplemental bill after the Committee acts on the request during the Department of Public Health and the Environment's supplemental presentation.**

**Non-prioritized Supplemental Request, Department Priority #5  
 Technical Correction Special Bills (DOC)**

	Request
Total	\$168,794
FTE	<u>2.9</u>
Reappropriated Funds	168,794

**Department Request:** The Department of Corrections submitted a technical request to reappropriate \$168,794 to the Governor's Office of Information Technology (OIT) and add 2.9 FTE to OIT's FY 2010-11 appropriation as a result of a technical error in calculating the original appropriation.

**Staff Recommendation:** This request will be considered during the presentation of the Department of Corrections' FY 2010-11 supplementals. **Staff asks permission to include the corresponding appropriation for this supplemental request in the Department's supplemental bill after the Committee acts on the request during the Department of Corrections' supplemental presentation.**

**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
Annual Fleet Vehicle Replacement	\$709	\$0	\$0	\$709	\$0	0.0
Printing of Statewide Warrants and Mainframe Documents	3,900	3,900	0	0	0	0.0
<b>Department's Total Statewide Supplemental Requests</b>	<b>\$4,609</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$709</b>	<b>\$0</b>	<b>0.0</b>

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**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.

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**Cash Fund Transfers**

**Transfer Request  
Colorado Travel and Tourism Promotion Cash Fund**

	<b>Request</b>	<b>Recommendation</b>
Transfer from the Colorado Travel and Tourism Promotion Fund to the General Fund	\$2,500,000	\$2,500,000

**This request requires separate legislation.**

**Department Request:** The Department requests that \$2.5 million be transferred from the Colorado Travel and Tourism Promotion Cash Fund to the General Fund to increase FY 2010-11 General Fund revenues.

**Staff Recommendation:** **Staff recommends that the Committee approve the request and introduce legislation to transfer \$2,500,000 from the Colorado Travel and Tourism Promotion Cash Fund to the General Fund.** If the Committee approves other transfers to the General Fund, this transfer could be combined with the other transfers in a single bill.

**Staff Analysis:** The Colorado Travel and Tourism Promotion Cash Fund is appropriated to the Office of Economic Development and International Trade's Colorado Tourism Office to promote Colorado as a tourism and travel destination for domestic and international travelers. The fund receives annual transfers from the Limited Gaming Fund. In FY 2009-10, the fund received a transfer of \$14.9 million.

Beginning in FY 2006-07, Long Bill spending authority for the Office of Economic Development was revised for programs supported by the Colorado Travel and Tourism Promotion Fund, allowing for roll-forward authority for any unexpended appropriation at fiscal year-end. Prior to that period,

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the Department's annual expenditures were limited by the annual spending authority for the fiscal year, and any unexpended funds at each fiscal year-end remained in the Fund.

The Governor's proposal seeks to transfer \$2.5 million in available fund balance to the General Fund. Aggregated current year and roll-forward spending authority will not be affected as a result of the requested \$2.5 million transfer to the General Fund.

If the Committee adopts staff's recommendation to transfer \$2.5 million from the Fund to the General Fund, statutory changes are required to allow for a one-time transfer of moneys for FY 2010-11.

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	FY 2009-10 Actual	FY 2010-11 Appropriation	Fiscal Year 2010-11 Supplemental		
			Requested Change	Recommended Change	New Total With Recommendation
<b>GOVERNOR'S OFFICE</b>					
<b>Governor John Hickenlooper</b>					
<b>Supplemental #1 - Lobato v. State of Colorado</b>					
<i>(1) Office of the Governor</i>					
<i>(A) Special Purpose</i>					
Legal Services	<u>407,266</u>	<u>634,724</u>	<u>477,682</u>	<u>477,682</u>	<u>1,112,406</u>
General Fund	398,470	625,928	477,682	477,682	1,103,610
Reappropriated Funds	8,796	8,796	0	0	8,796
<i>(1) Office of the Governor</i>					
<i>(A) Special Purpose</i>					
Lobato Litigation Expenses - GF	0	432,500	774,593	774,593	1,207,093
<b>Total for Supplemental #1 - Lobato v. State of Colorado</b>					
<b>Colorado</b>	<u>407,266</u>	<u>1,067,224</u>	<u>1,252,275</u>	<u>1,252,275</u>	<u>2,319,499</u>
General Fund	398,470	1,058,428	1,252,275	1,252,275	2,310,703
Reappropriated Funds	8,796	8,796	0	0	8,796
<b>Supplemental #2 - Statewide Indirect Cost Allocation True-Up</b>					
<i>(1) Office of the Governor</i>					
<i>(A) Special Purpose</i>					
Legal Services	<u>407,266</u>	<u>634,724</u>	<u>0</u>	<u>0</u>	<u>634,724</u>
General Fund	398,470	625,928	(12,987)	(28,284)	597,644
Reappropriated Funds	8,796	8,796	12,987	28,284	37,080

	FY 2009-10 Actual	FY 2010-11 Appropriation	Fiscal Year 2010-11 Supplemental Requested Change	Recommended Change	New Total With Recommendation
<i>(1) Office of the Governor</i>					
<i>(C) Governor's Energy Office</i>					
Indirect Cost Assessment	0	26,979	24,661	24,661	51,640
Cash Funds	0	24,881	26,759	26,759	51,640
Federal Funds	0	2,098	(2,098)	(2,098)	0
<i>(1) Economic Development Programs</i>					
Indirect Cost Assessment	0	101,003	(78,973)	(78,973)	22,030
Cash Funds	0	26,492	(4,462)	(4,462)	22,030
Federal Funds	0	74,511	(74,511)	(74,511)	0
<b>Total for Supplemental #2 - Statewide Indirect Cost Allocation True-Up</b>					
General Fund	407,266	762,706	(54,312)	(54,312)	708,394
Cash Funds	398,470	625,928	(12,987)	(28,284)	597,644
Reappropriated Funds	0	51,373	22,297	22,297	73,670
Federal Funds	8,796	8,796	12,987	28,284	37,080
Federal Funds	0	76,609	(76,609)	(76,609)	0
<b>Supplemental #3 - Increase Global Business Development Cash Fund</b>					
<i>(4) Economic Development Programs</i>					
Global Business Development	0	1,484,077	513,135	513,135	1,997,212
FTE	0.0	17.6	0.0	0.0	17.6
General Fund	0	1,484,059	0	0	1,484,059
FTE	0	17.6	0.0	0.0	17.6
Cash Funds	0	69,950	150,000	150,000	219,950
Federal Funds	0	0	363,135	363,135	363,135

	FY 2009-10 Actual	FY 2010-11 Appropriation	Fiscal Year 2010-11 Requested Change	Supplemental Recommended Change	New Total With Recommendation
<b>Supplemental #4 - Creative Industries Line Item</b>					
<i>(4) Economic Development Programs</i>					
Colorado Office of Film, Television, and Media - CF	351,486	428,556	0	0	428,556
FTE - CF	2.9	4.5	0.0	0.0	4.5
<i>(4) Economic Development Programs</i>					
Council on the Arts	1,920,276	1,939,756	0	0	1,939,756
FTE	<u>3.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>
Cash Funds	1,147,276	1,175,359	0	0	1,175,359
FTE	2.0	2.0	0.0	0.0	2.0
Federal Funds	773,000	764,397	0	0	764,397
FTE	1.0	1.0	0.0	0.0	1.0
<b>Total for Supplemental #4 - Creative Industries</b>					
<b>Line Item</b>	2,271,762	2,368,312	0	0	2,368,312
FTE	<u>5.9</u>	<u>7.5</u>	<u>0.0</u>	<u>0.0</u>	<u>7.5</u>
General Fund	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Cash Funds	1,498,762	1,603,915	0	0	1,603,915
FTE	4.9	6.5	0.0	0.0	6.5
Reappropriated Funds	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Federal Funds	773,000	764,397	0	0	764,397
FTE	1.0	1.0	0.0	0.0	1.0

	FY 2009-10 Actual	FY 2010-11 Appropriation	Fiscal Year 2010-11 Requested Change	Supplemental Recommended Change	New Total With Recommendation
<b>JBC Staff Initiated Supplemental - Senate Bill 10-068 Technical Correction</b>					
<i>(5) Office of Information Technology</i>					
<i>(C) Statewide Information Technology Services</i>					
(9) Colorado Benefits Management System -RF	0	29,226,910	0	966,000	30,192,910
FTE-RF	0.0	58.5	0.0	0.0	58.5
<b>Totals Excluding Pending Items</b>					
OFFICE OF THE GOVERNOR					
TOTALS for ALL Departmental line items	92,856,511	201,344,214	1,711,098	2,677,098	204,021,312
FTE	<u>326.0</u>	<u>1,046.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,046.0</u>
General Fund	13,867,264	11,291,137	1,239,288	1,223,991	12,515,128
Cash Funds	35,760,834	26,031,709	172,297	172,297	26,204,006
Reappropriated Funds	39,601,311	130,811,782	12,987	994,284	131,806,066
Federal Funds	3,627,102	33,209,586	286,526	286,526	33,496,112
<b>Non-prioritized Supplemental #1 -Statewide One Percent Across the Board General Fund Personal Services Reduction</b>					
<i>(see narrative for more detail)</i>					
Total - Various Line Items - GF	<u>N.A.</u>	<u>N.A.</u>	(40,411)	<u>Pending</u>	<u>Pending</u>

	FY 2009-10 Actual	FY 2010-11 Appropriation	Fiscal Year 2010-11 Requested Change	Supplemental Recommended Change	New Total With Recommendation
<b>Non-prioritized Supplemental #2 -Statewide American Recovery and Reinvestment Act Administrative Cost Spending Authority True-Up</b>					
<i>(1) Office of the Governor</i>					
<i>(A) Governor's Office</i>					
Administration of Governor's Office and Residence	2,549,600	2,166,800	(544,368)	<u>Pending</u>	<u>Pending</u>
FTE	<u>33.1</u>	<u>32.4</u>	<u>0.0</u>		
General Fund	2,095,694	2,153,347	(544,368)		
FTE	33.1	32.4	0.0		
Cash Funds	442,682	0	0		
Reappropriated Funds	11,224	13,453	0		
<i>(3) Office of State Planning and Budgeting</i>					
Personal Services	1,377,143	1,409,041	(157,923)	<u>Pending</u>	<u>Pending</u>
FTE	<u>19.5</u>	<u>19.5</u>	<u>0.0</u>		
Cash Funds	79,801	0	0		
FTE	0.0	0.0	0.0		
Reappropriated Funds	1,297,342	1,409,041	(157,923)		
FTE	19.5	19.5	0.0		

	FY 2009-10 Actual	FY 2010-11 Appropriation	Fiscal Year 2010-11 Requested Change	Supplemental Recommended Change	New Total With Recommendation
<b>Total for Non-prioritized Supplemental #2 -Statewide</b>					
<b>American Recovery and Reinvestment Act</b>					
<b>Administrative Cost Spending Authority</b>					
<b>True-Up</b>	3,926,743	3,575,841	(702,291)	<u>Pending</u>	<u>Pending</u>
FTE	<u>52.6</u>	<u>51.9</u>	<u>0.0</u>		
General Fund	2,095,694	2,153,347	(544,368)		
FTE	33.1	32.4	0.0		
Cash Funds	522,483	0	0		
FTE	0.0	0.0	0.0		
Reappropriated Funds	1,308,566	1,422,494	(157,923)		
FTE	19.5	19.5	0.0		
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<b>Non-prioritized Supplemental #3 - CHATS</b>					
<b>Ongoing Support and Maintenance</b>					
<i>(5) Office of Information Technology</i>					
<i>(C) Statewide Information Technology Services</i>					
<i>(7) Computer Services</i>					
Personal Services - RF	2,667,280	42,769,790	54,339	<u>Pending</u>	<u>Pending</u>
FTE-RF	36.3	559.4	0.0		
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<b>Non-prioritized Supplemental #4 - Medical</b>					
<b>Marijuana Computer System</b>					
<i>(5) Office of Information Technology</i>					
<i>(C) Statewide Information Technology Services</i>					
(2) Statewide IT Management - RF	1,717,010	5,009,470	78,000	<u>Pending</u>	<u>Pending</u>
FTE-RF	17.7	68.9	0.0		
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	FY 2009-10 Actual	FY 2010-11 Appropriation	Fiscal Year 2010-11 Supplemental Requested Change	Recommended Change	New Total With Recommendation
<b>Non-prioritized Supplemental #5 - Technical Correction Special Bills (DOC)</b>					
<i>(5) Office of Information Technology</i>					
<i>(C) Statewide Information Technology Services</i>					
<i>(7) Computer Services</i>					
Personal Services - RF	2,667,280	42,769,790	168,794	<u>Pending</u>	<u>Pending</u>
FTE-RF	36.3	559.4	2.9		
<b>Statewide Common Policy Supplementals (see narrative for more detail)</b>					
	<u>N.A</u>	<u>N.A</u>	4,609	<u>Pending</u>	<u>Pending</u>
General Fund			3,900		
Cash Funds			0		
Reappropriated Funds			709		
Federal Funds			0		
<b>Totals Including Pending Items</b>					
OFFICE OF THE GOVERNOR					
TOTALS for ALL Departmental line items	92,856,511	201,344,214	1,274,138	<u>Pending</u>	<u>Pending</u>
FTE	<u>326.0</u>	<u>1,046.0</u>	<u>2.9</u>		
General Fund	13,867,264	11,291,137	658,409		
Cash Funds	35,760,834	26,031,709	172,297		
Reappropriated Funds	39,601,311	130,811,782	156,906		
Federal Funds	3,627,102	33,209,586	286,526		

Key: N.A = Not Applicable or Not Available