

Office of the Governor
 Summary of Proposed Reductions
 FY 2008-09
 January 15, 2009

Priority	Yes or No	Enter One	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	List
	Corresponding FY 2009-10 Impact?	One Time or Base/Ongoing?									Other Department(s) Affected
1	Yes	Ongoing	Governor/Lt. Governor	Operating Expense Reduction	(\$74,178)	(\$74,178)	\$0	\$0	\$0	0.0	
2	Yes	Ongoing	Governor's Energy Office	Solar Incentive Program Reduction	(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	0.0	
3	Yes	Ongoing	Economic Development	Refinance Colorado Welcome Centers	\$0	(\$205,221)	\$205,221	\$0	\$0	0.0	
4	Yes	Ongoing	Office of Information Technology	Management and Administration of OIT	\$90,486	(\$1,281,360)	\$0	\$1,371,846	\$0	0.0	Statewide
5	No	One-Time	All	Hiring Freeze Reductions	(\$239,046)	\$0	\$0	(\$239,046)	\$0	0.0	
6					\$0						
Total - Reductions					(\$1,222,738)	(\$2,560,759)	\$205,221	\$1,132,800	\$0	0.0	

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Governor's Office Operating Expense Reduction

Department: Governor's Office

Priority Number: S-1, BA-2

Dept. Approval by: *[Signature]*

OSPb Approval: *[Signature]*

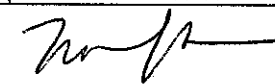
Date: 1/13/09

Date: 1-14-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	3,136,498	3,065,574	(74,178)	2,991,396	3,103,838	0	3,103,838	(75,023)	3,028,815	(75,023)
	FTE	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	3,109,995	2,967,116	(74,178)	2,892,938	3,000,936	0	3,000,936	(75,023)	2,925,913	(75,023)
	CF	7,083	79,038	0	79,038	79,816	0	79,816	0	79,816	0
	CFE/RF	19,420	19,420	0	19,420	22,686	0	22,686	0	22,686	0
	FF	0	0	0	0	400	0	400	0	400	0
(1)Office of the Governor (A)	Total	2,770,300	2,624,646	(65,131)	2,559,515	2,645,638	0	2,645,638	(65,607)	2,580,031	(65,607)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Governor's Office, Administration of Governor's Office and Residence	GF	2,743,797	2,605,226	(65,131)	2,540,095	2,624,262	0	2,624,262	(65,607)	2,558,655	(65,607)
	CF	7,083	0	0	0	778	0	778	0	778	0
	CFE/RF	19,420	19,420	0	19,420	20,198	0	20,198	0	20,198	0
	FF	0	0	0	0	400	0	400	0	400	0
(1)Office of the Governor (A) Discretionary Fund	Total	20,000	20,000	(500)	19,500	20,000	0	20,000	(500)	19,500	(500)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	20,000	20,000	(500)	19,500	20,000	0	20,000	(500)	19,500	(500)
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(2)Office of the Lieutenant Governor, Administration	Total	242,180	314,461	(5,923)	308,538	329,245	0	329,245	(6,293)	322,952	(6,293)
	FTE	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	242,180	236,923	(5,923)	231,000	251,707	0	251,707	(6,293)	245,414	(6,293)
	CF	0	77,538	0	77,538	77,538	0	77,538	0	77,538	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(2)Office of the Lieutenant Governor, Discretionary Fund	Total	4,988	5,000	(125)	4,875	5,000	0	5,000	(125)	4,875	(125)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	4,988	5,000	(125)	4,875	5,000	0	5,000	(125)	4,875	(125)
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

**Schedule 13
Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Governor's Office Operating Expense Reduction
 Department: Governor's Office Dept. Approval by:  Date: 1/13/09
 Priority Number: S-1, BA-2 OSPB Approval: Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(2)Office of the Lieutenant Governor, Commission of Indian Affairs	Total	99,030	101,467	(2,499)	98,968	103,955	0	103,955	(2,499)	101,456	(2,499)
	FTE	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	99,030	99,967	(2,499)	97,468	99,967	0	99,967	(2,499)	97,468	(2,499)
	CF	0	1,500	0	1,500	1,500	0	1,500	0	1,500	0
	CFE/RF	0	0	0	0	2,488	0	2,488	0	2,488	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None
 Letternote Revised Text: None
 Cash or Federal Fund Name and COFRS Fund Number:
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments:



GOVERNOR'S OFFICE

*Budget Reduction Proposal
January 15, 2009*

*Jim Carpenter
Chief of Staff*

Governor's Office Operating Expense Reduction

Proposal:

The Governor's Office is proposing a reduction in operating expenses for the Governor's Office Administration and Lieutenant Governor's Office totaling \$74,178 in FY 2008-09 and \$75,023 in FY 2009-10. These reductions are to multiple line items within each Office.

Summary of Request:

- This reduction proposal of \$65,631 is based on administration funds in the Governor's Office. These are operating expense reductions to the Administration of Office and Residence and Discretionary Fund Lines.
- The Lieutenant Governor's Office reductions total \$8,547 in FY 2008-09 and would affect the operating expenses in the Administration, Discretionary Fund, and Commission of Indian Affairs.
- Where possible, the Office's may secure some private sector grants to assist in early childhood education advocacy and other programs. Most grants allow a portion of grant funds to be used for administrative overhead expenses.

Assumptions and Tables to Show Calculations

Office	FY 2008-09 General Fund	Proposed Reduction	FY 2009-10 General Fund	Proposed Reduction
Governor's Office Administration	\$2,644,646	\$65,631	\$2,665,638	\$66,107
Lt Governor's Office	\$341,890	\$8,547	\$438,200	\$8,917
Total Operating Reductions		\$74,178		\$75,023

Current Statutory Authority or Needed Statutory Change:

No statutory authority would required to make these reductions.

24-20-101. Office at seat of government

The governor shall keep his office at the seat of government, in which shall be transacted the business of the executive

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Solar Incentive Program Reduction

Department: Governor's Office

Priority Number: S-2, BA-3

Dept. Approval by: *[Signature]*

OSPB Approval: *[Signature]*

Date: 1/13/09

Date: 1-13-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	0	2,013,750	(1,000,000)	1,013,750	2,013,750	0	2,013,750	(1,000,000)	1,013,750	(1,000,000)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	2,013,750	(1,000,000)	1,013,750	2,013,750	0	2,013,750	(1,000,000)	1,013,750	(1,000,000)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	NGF	0	2,013,750	(1,000,000)	1,013,750	2,013,750	0	2,013,750	(1,000,000)	1,013,750	(1,000,000)
(1) Office of the Governor (C)	Total	0	2,013,750	(1,000,000)	1,013,750	2,013,750	0	2,013,750	(1,000,000)	1,013,750	(1,000,000)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Governor's Energy Office, Solar Incentives	GF	0	2,013,750	(1,000,000)	1,013,750	2,013,750	0	2,013,750	(1,000,000)	1,013,750	(1,000,000)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	NGF	0	2,013,750	(1,000,000)	1,013,750	2,013,750	0	2,013,750	(1,000,000)	1,013,750	(1,000,000)

Non-Line Item Request: None

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments:



GOVERNOR'S OFFICE

*Budget Reduction Proposal
January 15, 2009*

*Jim Carpenter
Chief of Staff*

*Tom Plant
Director*

Solar Incentive Program Reduction

Proposal:

The Governor's Energy Office is primarily funded with federal and cash funds. The only exception of general funds is for the Solar Incentive program approved for FY 2008-09. Based on the most recent General Fund projections, the most appropriate action is to reduce the funding for this program. The Governor's Office is proposing a reduction to the Solar Incentive Program totaling \$1,000,000 in FY 2008-09 and subsequent years.

Summary of Request:

- The total funding for the Solar Incentive Program is derived from the General Fund. Based on recent revenue projections, the Office is requesting a reduction of \$1,000,000 of the total solar program budget of \$2,013,750.
- These funds are to provide rebates to those who would otherwise not have a renewable energy rebate available.
- Expenses in this amount will be removed from the project which will impact the solar program by eliminating rebates of \$6,000 for installation of photovoltaic systems and rebates of \$1,325 solar hot water systems.
- The original request projected 170 solar PV rebates and 750 solar thermal rebates. The overwhelming response by consumers has resulted in over 1,100 total rebate requests.
- This reduction is a net loss of 1.125 megawatts of installed photovoltaics and nearly a megawatt of installed solar hot water. The program's 28 preapproved partners with matching funding will not be funded.

Assumptions and Tables to Show Calculations

Governor's Energy Office	General Fund	Proposed Reduction
Solar Incentive Program	\$2,013,750	\$1,000,000

Current Statutory Authority or Needed Statutory Change:

No statutory authority would be required to make these reductions.

Section 24-38.5-102 (1) C.R.S. (2008). Governor's energy office

(1) The governor's energy office shall:

- (a) Work with communities, utilities, private and public organizations, and individuals to promote renewable energy such as wind, solar, and geothermal, and energy efficiency technologies;
- (b) Develop programs to promote high performance buildings for commercial and residential markets;

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Refinance Colorado Welcome Centers

Department: Governor's Office

Priority Number: S-3, BA-4

Dept. Approval by: *[Signature]*

Date: 1/14/09

OSPB Approval: *[Signature]*

Date: 1-15-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	1,224,017	2,808,411	0	2,808,411	3,107,121	0	3,107,121	0	3,107,121	0
	FTE	0.0	3.3	0.0	3.3	3.3	0.0	3.3	0.0	3.3	0.0
	GF	985,952	1,151,551	(205,221)	946,330	1,255,366	0	1,255,366	(425,978)	829,388	(425,978)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	95,413	205,221	300,634	95,413	0	95,413	425,978	521,391	425,978
	CFE/RF	238,065	1,534,019	0	1,534,019	1,726,757	0	1,726,757	0	1,726,757	0
	FF	0	27,428	0	27,428	29,585	0	29,585	0	29,585	0
(1) Office of the Governor, (4) Economic Development Programs, Colorado Welcome Centers	Total	500,213	504,496	0	504,496	504,496	0	504,496	0	504,496	0
	FTE	0.0	3.3	0.0	3.3	3.3	0.0	3.3	0.0	3.3	0.0
	GF	404,800	409,083	(195,164)	213,919	409,083	0	409,083	(409,083)	0	(409,083)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	95,413	195,164	290,577	95,413	0	95,413	409,083	504,496	409,083
	CFE/RF	95,413	0	0	0	0	0	0	0	0	0
(1) Officer of the Governor, (B) Special Purpose, Health, Life, Dental	Total	492,906	1,536,394	0	1,536,394	1,968,161	0	1,968,161	0	1,968,161	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	397,495	504,717	(7,040)	497,677	649,748	0	649,748	(16,895)	632,853	(16,895)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	7,040	7,040	0	0	0	16,895	16,895	16,895
	CFE/RF	95,411	1,016,464	0	1,016,464	1,298,925	0	1,298,925	0	1,298,925	0
	FF	0	15,213	0	15,213	19,488	0	19,488	0	19,488	0
(1) Officer of the Governor, (B) Special Purpose, Salary Survey	Total	230,898	767,521	0	767,521	634,464	0	634,464	0	634,464	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	183,657	237,751	(3,017)	234,734	196,535	0	196,535	0	196,535	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	3,017	3,017	0	0	0	0	0	0
	CFE/RF	47,241	517,555	0	517,555	427,832	0	427,832	0	427,832	0
	FF	0	12,215	0	12,215	10,097	0	10,097	0	10,097	0

Non-Line Item Request: None

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number: Fund 13N Travel and Tourism Promotion

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments: N/A



GOVERNOR'S OFFICE

*Budget Reduction Proposal
January 15, 2009*

*Jim Carpenter
Chief of Staff*

*Don Elliman
Executive Director*

Refinance of Colorado Welcome Centers

Proposal:

The Governor's Office proposes to refinance the remaining fiscal year expenditures for Colorado Promotions/Colorado Welcome Centers and associated common policies from General Funds to Cash funds from the Colorado Promotions/Welcome Centers Cash Funds. This refinance of February through June appropriation will result in a General Fund savings of \$205,221 in FY 2008-09 and \$425,978 in FY 2009-10.

Summary of Request:

- The Colorado Tourism Office promotes the growth of the travel and tourism industry through a comprehensive marketing, advertising and public relations campaign, thereby creating jobs, increasing tax revenues and furthering economic development.
- This proposal refinances the Colorado Promotions Line Item and related common policies from General Fund to the Tourism and Promotions Fund for the last five months of FY 2008-09 and the entire annual appropriation for subsequent years.
- The source of revenue for the Tourism and Promotions Fund is a distribution from Limited Gaming.
- By refinancing the Tourism Office, this function would receive no General Fund appropriation.

Assumptions and Tables to Show Calculations:

Office	FY 2008-09 General Fund	Proposed Refinance	FY 2009-10 General Fund	Proposed Refinance
Colorado Welcome Centers	\$409,083	\$195,164	\$409,083	\$409,083
Health, Life, Dental	\$504,717	\$7,040	\$649,748	\$16,895
Salary Survey	\$237,751	\$3,017		
Total Operating Reductions		\$205,221		\$425,978

Current Statutory Authority or Needed Statutory Change:

No statutory authority would be required to make these reductions.

Section 24-49.7-106 C.R.S. (2008). Colorado travel and tourism promotion fund

(1) There is hereby created a fund in the state treasury to be known as the Colorado travel and tourism promotion fund, which shall be administered by the board and which shall consist of:

(a) All moneys transferred thereto in accordance with sections 12-47.1-701 (4) (a) and 38-13-116.7 (3), C.R.S.; and

(b) Any moneys appropriated thereto by the general assembly.

Schedule 13
Change Request for FY 2008-09 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Hiring Freeze Reduction
Department: Governor's Office
Priority Number: S-5

Dept. Approval by: *[Signature]* **Date:** 1/15/09
OSPb Approval: *[Signature]* **Date:** 1-15-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	0	10,733,059	(239,046)	10,494,013	11,073,952	0	11,073,952	0	11,073,952	0
	FTE	0.0	94.3	0.0	94.3	94.3	0.0	94.3	0.0	94.3	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	723,462	0	723,462	723,462	0	723,462	0	723,462	0
	CFE/RF	0	10,009,597	(239,046)	9,770,551	10,350,490	0	10,350,490	0	10,350,490	0
	FF	0	0	0	0	0	0	0	0	-	0
(5) Office of Information Technology, (D) Statewide Information Technology Services, (1) Administration, Personal Services	Total	0	419,800	(14,199)	405,601	444,303	0	444,303	0	444,303	0
	FTE	0.0	5.0	0.0	5.0	5.0	0.0	5.0	0.0	5.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	419,800	(14,199)	405,601	444,303	0	444,303	0	444,303	0
	FF	0	0	0	0	0	0	0	0	0	0
(5) Office of Information Technology, (D) Statewide Information Technology Services, (3) Statewide Information Technology Management, Program Costs	Total	0	1,812,053	(30,427)	1,781,626	1,782,601	0	1,782,601	0	1,782,601	0
	FTE	0.0	26.0	0.0	26.0	26.0	0.0	26.0	0.0	26.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	1,812,053	(30,427)	1,781,626	1,782,601	0	1,782,601	0	1,782,601	0
	FF	0	0	0	0	0	0	0	0	0	0
(5) Office of Information Technology, (D) Statewide Information Technology Services, (6) Order Billing, Personal Services	Total	0	662,877	(27,180)	635,697	689,205	0	689,205	0	689,205	0
	FTE	0.0	10.0	0.0	10.0	10.0	0.0	10.0	0.0	10.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	662,877	(27,180)	635,697	689,205	0	689,205	0	689,205	0
	FF	0	0	0	0	0	0	0	0	0	0

Schedule 13
Change Request for FY 2008-09 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Hiring Freeze Reduction
Department: Governor's Office
Priority Number: S-5
Dept. Approval by:
OSPb Approval:
Date:
Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(5) Office of Information Technology, (D)	Total	0	3,567,121	(122,676)	3,444,445	3,685,808	0	3,685,808	0	3,685,808	0
Statewide Information Technology Services, (7)	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
Communications Services, Personal	CF	0	721,134	0	721,134	721,134	0	721,134	0	721,134	0
Services	CFE/RF	0	2,845,987	(122,676)	2,723,311	2,964,674	0	2,964,674	0	2,964,674	0
	FF	0	0	0	0	0	0	0	0	0	0
(5) Office of Information Technology, (D)	Total	0	1,525,435	(14,199)	1,511,236	1,586,122	0	1,586,122	0	1,586,122	0
Statewide Information Technology Services, (8)	FTE	0.0	17.0	0.0	17.0	17.0	0.0	17.0	0.0	17.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
Network Services, Personal	CF	0	0	0	0	0	0	0	0	0	0
Services	CFE/RF	0	1,525,435	(14,199)	1,511,236	1,586,122	0	1,586,122	0	1,586,122	0
	FF	0	0	0	0	0	0	0	0	0	0
(5) Office of Information Technology, (D)	Total	0	2,745,773	(30,365)	2,715,408	2,885,913	0	2,885,913	0	2,885,913	0
Statewide Information Technology Services, (9)	FTE	0.0	36.3	0.0	36.3	36.3	0.0	36.3	0.0	36.3	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
Computer Services, Personal	CF	0	2,328	0	2,328	2,328	0	2,328	0	2,328	0
Services	CFE/RF	0	2,743,445	(30,365)	2,713,080	2,883,585	0	2,883,585	0	2,883,585	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: All of the positions listed in the Hiring Freeze report were inadvertently submitted as General Fund rather than Reappropriated Fund. There should be no General Funded positions listed for the Governor's Office. Three IT professional positions 04083, 04080, and 04116 were either deleted positions and should not be included with savings or the funds were committed to CDLE for existing voice staff per IGA. These three positions totaled \$54,000 and are excluded from the one time savings.

Letternote Revised Text: None.
Cash or Federal Fund Name and COFRS Fund Number:
Reappropriated Funds Source, by Department and Line Item Name:
Approval by OIT? Yes: No: N/A:
Schedule 13s from Affected Departments:



GOVERNOR'S OFFICE

*Budget Reduction Proposal
January 15, 2009*

Michael Locatis
State Chief Information Officer

Management and Administration of the Office of Information Technology

Proposal:

This Governor's Office proposal includes a refinance of the existing Office of Information Technology (OIT) Administration program appropriations from General Fund to Reappropriated Funds. The refinance of this traditionally General Funded function is consistent with adjustments already made in the Statewide Indirect Cost Plan for Fiscal Year 2009 and 2010 and this budgetary refinance also results in General Fund savings. Additionally, this proposal realigns existing agency allocations for OIT Statewide Information Technology Management for both FY 2008-09 and FY 2009-10. The combined impact is reflected in a new line item in participating agencies titled "Management and Administration of OIT".

Summary of Request:

- General Fund savings will occur as a result of this proposal. Current line item appropriations for OIT Administration for FY 2008-09 total ~\$1.3 million of General Fund – a refinance of the program to re-appropriated funding will not save this entire amount of General Fund as some of the state agency allocations/billings for this function will require a new General Fund appropriation in agencies. The aggregate statewide General Fund savings of all adjustments included in the proposal totals \$398,814 in FY 2008-09 and \$481,112 for FY 2009-10.
- Upon implementation of this proposal, no General Fund appropriations would remain in the Governor's OIT, which would therefore be a completely internal service fund based organization.
- The proposal includes two components that combine to result in one new statewide common policy allocation to be reflected in a "Management and Administration of OIT" line item since they are both allocations for administrative overhead.
 - The first component is the allocation for back-office business support created in OIT per SB 08-155. SB 08-155 required that billing methodologies be developed to allocate costs for central OIT administrative services, including a "back-office" business services staff for financial, human resources, and project management services. Agencies were advised to create this portion of the new central appropriation with the requirement that it be made with reductions from existing appropriations. This proposal will provide transparency by establishing this back-office billing as a line item within each agency.
 - The second component is the refinance of the Governor's OIT Administration and is new to State agencies. The Office of the State Controller eliminated the OIT Administration cost pool from the 2009 and 2010 Statewide Indirect Appropriations/Cash Fees Plan. To prevent inconsistencies and complexities between administrative overhead functions that are partially funded through internal service fund billings (such as the OIT back-office and other OIT internal service functions) and partially through General Fund, this proposal was created to be consistent with that action. This component refinances the existing General Fund appropriation for this Office to Reappropriated Funds. Each agency will receive an appropriation equal to the refinance to pay for these billings. While it is not budget-neutral in agencies, this proposal results in General Fund savings statewide as referenced above.

- The primary driver for the refinance of the OIT Administration function has its basis in the basic guidelines of OMB Circular A-87. Federal rules for the use of grant funding for the operation of shared programs require that the costs of such programs that include similar or linked services not be expensed against both direct (charged to a grant) and indirect (statewide cost pool allocation) revenue sources (both General Fund and through billings).
- As identified above, the Office of the State Controller determined that changes should be made to the statewide indirect cost pool and has already incorporated these revisions in the Statewide Indirect Cost Allocation Plan for both the current and budget request year, along with the resulting impacts to statewide indirect cost recoveries, and the Executive Branch's FY 2009-10 budget request was submitted to the Legislature accordingly.
- Lastly, OIT Administration needs to retain a General Fund appropriation for FY 2008-09 that sufficiently covers the SB 03-197 payday shift cost incurred as a result of transferring the June 30, 2008, payroll for administrative positions to July 1, 2008. Otherwise, thirteen months of payroll costs would be expended against FY 2008-09 re-appropriated funding that was budgeted for twelve months, resulting in a significant over-expenditure in the Governor's Office. This one-time General Fund need for FY 2008-09 totals \$68,514, which is included in the General Fund savings identified above.

Assumptions and Calculations:

Table 1 – Summary of Proposal – Impact by Agency (consistent with Schedule 13s)

FY 2008-09					
	TF	GF	CF	RF/CFE	FF
Agriculture	4,604	4,604	0	0	0
Corrections	58,916	58,916	0	0	0
DPA	23,747	15,658	292	7,797	0
Governor	90,486	(1,281,360)	0	1,371,846	0
HCPF	459,984	229,992	0	0	229,992
Human Services	368,458	283,712	7,369	29,477	47,900
Labor	47,204	0	23,836	467	22,901
Local Affairs	5,671	(883)	(1,457)	8,011	0
Military Affairs	6,208	6,208	0	0	0
Natural Resources	93,852	19,828	68,479	3,489	2,056
DPHE	46,385	0	0	111,907	(65,522)
Public Safety	88,206	88,206	0	0	0
Regulatory Agencies	27,815	633	22,676	4,255	251
Revenue	175,672	175,672	0	0	0
Transportation	212,941	0	106,471	0	106,471
TOTAL FY 09 Statewide after refinance	1,710,149	(398,814)	227,666	1,537,249	344,049
FY 2009-10					
	TF	GF	CF	RF/CFE	FF
Agriculture	4,295	4,295	0	0	0
Corrections	54,963	54,963	0	0	0
DPA	22,153	7,168	306	14,679	0
Governor	20,498	(1,259,304)	0	1,279,802	0
HCPF	482,756	241,379	0	0	241,377
Human Services	343,736	264,676	6,875	27,499	44,686
Labor	44,038	0	22,237	436	21,365
Local Affairs	5,291	(2,129)	(1,649)	9,069	0
Military Affairs	5,791	5,791	0	0	0
Natural Resources	87,555	18,483	63,367	3,665	2,040
DPHE	43,273	0	0	117,448	(74,175)
Public Safety	275,899	19,089	68,539	183,290	4,981
Regulatory Agencies	25,950	591	21,155	3,970	234
Revenue	163,886	163,886	0	0	0
Transportation	198,653	0	99,327	0	99,327
TOTAL FY 10 Statewide after refinance	1,778,737	(481,112)	280,157	1,639,858	339,835

These costs all related to OIT Administration Refinance, except HCPF included Back-Office Billings and OIT Administration Refinance.

Reappropriated Funds in the Department of Human Services results in an additional \$7,369 General Fund in FY 2008-09 and \$6,875 in FY 2009-10.

The Schedule 13 for the Department of Transportation is not included as the Department will absorb these costs.

Table 2 - Initial FY 08-09 OIT Back-Office Billings to Agencies Per the Fiscal Note

FY 2008-09 Projected Statewide IT Management Allocation -TO AGENCIES

DEPARTMENT	TOTAL Projected IT Spend from summary	% TOTAL spend	\$ to fund OIT backoffice ALLOCATED BY TOTAL IT SPEND
AG	\$ 1,148,192	0.50%	\$ 10,750
CORRECTIONS	\$ 12,679,143	5.55%	\$ 118,710
DPA	\$ 4,025,044	1.76%	\$ 37,685
DPA - DoIT **	\$ 5,401,861	2.37%	\$ 50,575
GOVERNOR	\$ 4,784,257	2.10%	\$ 44,793
HCPF	\$ 30,510,926	13.36%	\$ 285,662
HEALTH	\$ 14,119,345	6.18%	\$ 132,194
HUMAN SERVICES	\$ 60,191,525	26.36%	\$ 563,549
LABOR	\$ 11,719,559	5.13%	\$ 109,726
LOCAL AFFAIRS	\$ 1,422,960	0.62%	\$ 13,323
MILITARY AFFAIRS	\$ 506,495	0.22%	\$ 4,742
NATURAL RESOURCES	\$ 16,221,573	7.10%	\$ 151,876
PUBLIC SAFETY	\$ 10,598,594	4.64%	\$ 99,230
REG AGENCIES	\$ 4,728,107	2.07%	\$ 44,267
REVENUE	\$ 22,807,188	9.99%	\$ 213,535
TRANSPORTATION	\$ 27,471,754	12.03%	\$ 257,207
TOTALS	228,336,521		2,137,824

Statewide IT Management Allocation -TO AGENCIES

Table 3 - Revised FY 2008-09 Supplemental OIT Back-Office Billings to Agencies

DEPARTMENT	TOTAL FY 08 IT Operating Spend (Incl Obj 196X & Obj 1920 IT Professional Svcs)	% TOTAL spend	FY 09 Statewide Information Technology Management Allocations (Revised)	Original FY 09 Allocation	Supplemental Increase / (Decrease)
AG	\$ 567,926	0.34%	\$ 6,503	\$ 10,750	\$ (4,247)
CORRECTIONS	\$ 7,268,295	4.29%	\$ 83,222	\$ 118,710	\$ (35,487)
DPA	\$ 2,929,615	1.73%	\$ 33,544	\$ 37,685	\$ (4,141)
GOVERNOR	\$ 2,710,683	1.60%	\$ 31,037	\$ 44,793	\$ (13,756)
HCPF	\$ 23,521,461	13.90%	\$ 269,322	\$ 285,662	\$ (16,339)
HEALTH	\$ 5,722,431	3.38%	\$ 65,522	\$ 132,194	\$ (66,672)
HUMAN SERVICES	\$ 45,455,738	26.86%	\$ 520,471	\$ 563,549	\$ (43,078)
LABOR	\$ 5,765,879	3.41%	\$ 66,020	\$ 109,726	\$ (43,706)
LOCAL AFFAIRS	\$ 699,652	0.41%	\$ 8,011	\$ 13,323	\$ (5,312)
MILITARY AFFAIRS	\$ 765,859	0.45%	\$ 8,769	\$ 4,742	\$ 4,027
NATURAL RESOURCES	\$ 11,578,294	6.84%	\$ 132,572	\$ 151,876	\$ (19,304)
PUBLIC SAFETY	\$ 10,881,786	6.43%	\$ 124,597	\$ 99,230	\$ 25,367
REG AGENCIES	\$ 3,431,470	2.03%	\$ 39,291	\$ 44,267	\$ (4,977)
REVENUE	\$ 21,672,294	12.81%	\$ 248,149	\$ 213,535	\$ 34,615
TRANSPORTATION	\$ 26,269,983	15.52%	\$ 300,793	\$ 257,207	\$ 43,586
TOTALS	169,241,367		1,937,824		

Statewide IT Management Allocation -TO AGENCIES

Table 4 - FY 09-10 Projected OIT Back-Office Billings provided as estimates per the fiscal note development for SB 155

FY 09-10 Projected Statewide IT Management Allocation -TO AGENCIES

DEPARTMENT	TOTAL Projected IT Spend from summary	% TOTAL spend	\$ to fund OIT backoffice ALLOCATED BY TOTAL IT SPEND
HUMAN SERVICES	\$ 60,191,525	26.36%	\$ 654,876
DPA	\$ 4,025,044	1.76%	\$ 43,792
DPA - DoIT**	\$ 5,401,861	2.37%	\$ 58,772
TRANSPORTATION	\$ 27,471,754	12.03%	\$ 298,889
REVENUE	\$ 22,807,188	9.99%	\$ 248,139
CORRECTIONS	\$ 12,679,143	5.55%	\$ 137,947
NATURAL RESOURCES	\$ 16,221,573	7.10%	\$ 176,489
PUBLIC SAFETY	\$ 10,598,594	4.64%	\$ 115,311
LABOR	\$ 11,719,559	5.13%	\$ 127,507
HEALTH	\$ 14,119,345	6.18%	\$ 153,617
REG AGENCIES	\$ 4,728,107	2.07%	\$ 51,441
HCPF	\$ 30,510,926	13.36%	\$ 331,955
LOCAL AFFAIRS	\$ 1,422,960	0.62%	\$ 15,482
AG	\$ 1,148,192	0.50%	\$ 12,492
MILITARY AFFAIRS	\$ 506,495	0.22%	\$ 5,511
GOVERNOR	\$ 4,784,257	2.10%	\$ 52,052
TOTALS	228,336,521		2,484,271

FY 10 Statewide IT Management Allocation -TO AGENCIES

Table 5 - Revised FY 2009-10 Budget Amendment OIT Back-Office Billings to Agencies

FY 2009-10 Projected Statewide IT Management Allocation -REVISED ALLOCATIONS TO AGENCIES - November 2008

DEPARTMENT	TOTAL FY 08 IT Operating Spend (Incl Obj 196X & Obj 1920 IT Professional Svcs)	% TOTAL spend	FY 10 Statewide Information Technology Management Allocations (Revised)	Original FY 09 Allocation	Budget Amendment Increase / (Decrease)
AG	\$ 567,926	0.34%	\$ 7,362	\$ 10,750	\$ (3,389)
CORRECTIONS	\$ 7,268,295	4.29%	\$ 94,212	\$ 118,710	\$ (24,497)
DPA	\$ 2,929,615	1.73%	\$ 37,974	\$ 37,685	\$ 289
GOVERNOR	\$ 2,710,683	1.60%	\$ 35,136	\$ 44,793	\$ (9,657)
HCPF	\$ 23,521,461	13.90%	\$ 304,887	\$ 285,662	\$ 19,226
HEALTH	\$ 5,722,431	3.38%	\$ 74,175	\$ 132,194	\$ (58,019)
HUMAN SERVICES	\$ 45,455,738	26.86%	\$ 589,202	\$ 563,549	\$ 25,652
LABOR	\$ 5,765,879	3.41%	\$ 74,738	\$ 109,726	\$ (34,988)
LOCAL AFFAIRS	\$ 699,652	0.41%	\$ 9,069	\$ 13,323	\$ (4,254)
MILITARY AFFAIRS	\$ 765,859	0.45%	\$ 9,927	\$ 4,742	\$ 5,185
NATURAL RESOURCES	\$ 11,578,294	6.84%	\$ 150,079	\$ 151,876	\$ (1,797)
PUBLIC SAFETY	\$ 10,881,786	6.43%	\$ 141,051	\$ 99,230	\$ 41,820
REG AGENCIES	\$ 3,431,470	2.03%	\$ 44,479	\$ 44,267	\$ 212
REVENUE	\$ 21,672,294	12.81%	\$ 280,918	\$ 213,535	\$ 67,384
TRANSPORTATION	\$ 26,269,983	15.52%	\$ 340,514	\$ 257,207	\$ 83,307
TOTALS	169,241,367		2,193,723		

Statewide IT Management Allocation -TO AGENCIES

OIT Administration Allocations to Agencies

- Allocations are based on the OIT Administration personal services, operating expenses, and legal services line item and associated salary POTs for FY 2008-09 and on the OIT Administration personal services, operating expenses, and legal services line item for FY 2009-10.
- IT operating and professional services expenditures proportion by Department for FY 2007-08 is used as the basis for the agency share of allocations consistent with the back-office allocation above.
- The “program” costs to be allocated to agencies for the OIT Administration function are in table 6 below
- Allocations for both fiscal years are reflected in the table 6 below:

Table 6 – OIT Administration Costs to be refinanced – FY 2008-09 & FY 2009-10

<u>Work Unit/Line Item/Central Allocation</u>	<u>FY 09</u>	<u>FY 10</u>
OIT Administration		
Personal Services	\$ 1,081,848	\$ 1,127,581
Operating Expenses	\$ 150,268	\$ 150,268
Legal Services	\$ 1,953	\$ 1,953
Salary Survey	\$ 33,694	
Performance Based Pay	\$ 15,049	
AED	\$ 8,814	
SAED	\$ 3,985	
Health, Life, Dental	\$ 75,504	
STD	\$ 731	
TOTAL	\$ 1,371,846	\$ 1,279,802

Table 7 – OIT Administration Allocations – FY 2008-09 & FY 2009-10

FY 2008-09 OIT Administration Allocation - Based on Refinance Supplemental - November 2008

FY 2009-10 OIT Administration Allocation - Based on Refinance Budget Amendment - November 2008

<u>DEPARTMENT</u>	<u>Allocation Basis % (Based on TOTAL FY 08 IT spend)</u>	<u>FY 09 OIT Administration Allocation</u>
AG	0.34%	\$ 4,604
CORRECTIONS	4.29%	\$ 58,916
DPA	1.73%	\$ 23,747
GOVERNOR	1.60%	\$ 21,972
HCPF	13.90%	\$ 190,662
HEALTH	3.38%	\$ 46,385
HUMAN SERVICES	26.86%	\$ 368,458
LABOR	3.41%	\$ 46,737
LOCAL AFFAIRS	0.41%	\$ 5,671
MILITARY AFFAIRS	0.45%	\$ 6,208
NATURAL RESOURCES	6.84%	\$ 93,852
PUBLIC SAFETY	6.43%	\$ 88,206
REG AGENCIES	2.03%	\$ 27,815
REVENUE	12.81%	\$ 175,672
TRANSPORTATION	15.52%	\$ 212,941
TOTALS		1,371,846

<u>DEPARTMENT</u>	<u>Allocation Basis % (Based on TOTAL FY 08 IT spend)</u>	<u>FY 10 OIT Administration Allocation</u>
AG	0.34%	\$ 4,295
CORRECTIONS	4.29%	\$ 54,963
DPA	1.73%	\$ 22,154
GOVERNOR	1.60%	\$ 20,498
HCPF	13.90%	\$ 177,869
HEALTH	3.38%	\$ 43,273
HUMAN SERVICES	26.86%	\$ 343,736
LABOR	3.41%	\$ 43,602
LOCAL AFFAIRS	0.41%	\$ 5,291
MILITARY AFFAIRS	0.45%	\$ 5,791
NATURAL RESOURCES	6.84%	\$ 87,555
PUBLIC SAFETY	6.43%	\$ 82,288
REG AGENCIES	2.03%	\$ 25,949
REVENUE	12.81%	\$ 163,886
TRANSPORTATION	15.52%	\$ 198,653
TOTALS		1,279,802

Table 8 - Calculation of “shifted” payroll costs per SB03-197:

Object	Object Name	Amount
1210	CN REG FT WA	\$57,566
1610	CN DENT INS	\$164
1611	CN HEAL INS	\$3,087
1612	CN LIFE INS	\$72
1613	CN DISABILIT	\$75
1620	CN FICA/M CO	\$811
1621	CN OTH RETPL	\$2,517
1622	CN PERA	\$3,159
1624	CN PERA-AED	\$783
1625	CN PERA-SAED	\$280
Total		\$68,514

Current Statutory Authority or Needed Statutory Change:

No statutory authority would be required to implement this proposal.

24-37.5-112 C.R.S. (2008) – Information Technology Revolving Fund.

(1) (a) There is hereby established in the state treasury the information technology revolving fund. Except as otherwise provided in subsection (2) of this section, moneys shall be appropriated to the fund each year by the general assembly in the annual general appropriation act for the direct and indirect costs of the office.

(b) The office shall develop a method for billing users of the office’s services the full cost of the services, including materials, depreciation related to capital costs, labor, and administrative overhead. The billing method shall be fully implemented for all users of the office’s services on or before July 1, 2013.

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT
 Department: Governor's Office Dept. Approval by: *[Signature]* Date: 1/14/09
 Priority Number: OSPB Approval: *[Signature]* Date: 1-15-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	29,951,697	42,479,650	90,486	42,570,136	42,992,289	0.0	42,992,289	20,498	43,012,787	(1,984)
	FTE	13.0	13.0	0.0	13.0	13.0	0.0	13.0	0.0	13.0	0.0
	GF	7,339,294	7,160,270	(1,281,360)	5,878,910	7,670,312	0	7,670,312	(1,259,304)	6,411,008	(1,280,308)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	40,007	7,774,459	0	7,774,459	9,409,047	0	9,409,047	0	9,409,047	0
	CFE/RF	20,661,470	24,429,925	1,371,846	25,801,771	22,779,715	0	22,779,715	1,279,802	24,059,517	1,279,802
	FF	1,910,926	3,114,996	0	3,114,996	3,133,215	0	3,133,215	0	3,133,215	-1478
(1) Office of the Governor, (B) Management and Administration of OIT (New Line Item)	Total	0	0	53,009	53,009	0	0	0	55,634	55,634	33,152
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	45,366	45,366	0	0	0	46,923	46,923	25,919
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	2,115	2,115	0	0	0	2,411	2,411	2,411
	CFE/RF	0	0	2,490	2,490	0	0	0	2,838	2,838	2,838
	FF	0	0	3,038	3,038	0	0	0	3,462	3,462	1,984
(1) Office of the Governor, (A) Administration of Governor's Office and Residence	Total	2,770,300	2,624,646	(18,638)	2,606,008	2,645,638	0	2,645,638	(21,004)	2,624,634	(21,004)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	2,743,797	2,605,226	(18,638)	2,586,588	2,624,262	0	2,624,262	(21,004)	2,603,258	(21,004)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	7,083	0	0	0	778	0	778	0	778	0
	CFE/RF	19,420	19,420	0	19,420	20,198	0	20,198	0	20,198	0
	FF	0	0	0	0	400	0	400	0	400	0
(1) Office of the Governor, (C) Governor's Energy Office, Program Administration	Total	0	1,094,400	(1,297)	1,093,103	1,094,400	0	1,094,400	(1,478)	1,092,922	(1,478)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	1,094,400	(1,297)	1,093,103	1,094,400	0	1,094,400	(1,478)	1,092,922	(1,478)
(1) Office of the Governor, (B) Special Purpose, Salary Survey & Senior Executive Service	Total	235,537	767,521	0	767,521	634,464	0	634,464	0	634,464	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	183,657	237,751	(33,694)	204,057	196,535	0	196,535	0	196,535	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	47,241	517,555	33,694	551,249	427,832	0	427,832	0	427,832	0
	FF	4,639	12,215	0	12,215	10,097	0	10,097	0	10,097	0

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10		Base Reduction Item FY 2009-10		Supplemental FY 2008-09		Budget Amendment FY 2009-10					
Request Title: OIT Common Policy - Management & Administration of OIT		Department: Governor's Office		Dept. Approval by: OSPB Approval:		Date:					
Priority Number:						Date:					
	Fund	1 Prior-Year Actual FY 2007-08	2 Appropriation FY 2008-09	3 Supplemental Request FY 2008-09	4 Total Revised Request FY 2008-09	5 Base Request FY 2009-10	6 Decision/ Base Reduction FY 2009-10	7 November 1 Request FY 2009-10	8 Budget Amendment FY 2009-10	9 Total Revised Request FY 2009-10	10 Change from Base (Column 5) FY 2010-11
1) Office of the Governor, (B) Performance-Based Pay Awards	Total	87,730	305,359	0	305,359	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	68,192	89,696	(15,049)	74,647	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	3,090	0	3,090	0	0	0	0	0	0
	CFE/RF	17,791	208,774	15,049	223,823	0	0	0	0	0	0
	FF	1,747	3,799	0	3,799	0	0	0	0	0	0
1) Office of the Governor, (B) SB 04-257 Amortization Disbursement	Total	80,930	330,638	0	330,638	500,868	0	500,868	0	500,868	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	59,431	58,919	(8,814)	50,105	89,254	0	89,254	0	89,254	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	5,379	32,196	0	32,196	48,772	0	48,772	0	48,772	0
	CFE/RF	14,481	230,016	8,814	238,830	348,440	0	348,440	0	348,440	0
	FF	1,639	9,507	0	9,507	14,402	0	14,402	0	14,402	0
1) Office of the Governor, (B) SB 06-235 Supplemental Amortization Disbursement	Total	15,166	154,008	0	154,008	313,042	0	313,042	0	313,042	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	10,687	26,639	(3,985)	22,654	54,147	0	54,147	0	54,147	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,121	15,092	0	15,092	30,677	0	30,677	0	30,677	0
	CFE/RF	3,017	107,820	3,985	111,805	219,159	0	219,159	0	219,159	0
	FF	341	4,457	0	4,457	9,059	0	9,059	0	9,059	0
1) Office of the Governor, (B) Health, Life & Dental	Total	492,906	1,536,394	0	1,536,394	1,968,161	0	1,968,161	0	1,968,161	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	397,495	504,717	(75,504)	429,213	649,748	0	649,748	0	649,748	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	95,411	1,016,464	75,504	1,091,968	1,298,925	0	1,298,925	0	1,298,925	0
	FF	0	15,213	0	15,213	19,488	0	19,488	0	19,488	0
1) Office of the Governor, (B) Short-term Disability	Total	8,766	26,491	0	26,491	32,555	0	32,555	0	32,555	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	6,615	4,889	(731)	4,158	6,008	0	6,008	0	6,008	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	583	2,616	0	2,616	3,215	0	3,215	0	3,215	0
	CFE/RF	1,568	18,688	731	19,419	22,967	0	22,967	0	22,967	0
	FF	0	298	0	298	365	0	365	0	365	0

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10		Base Reduction Item FY 2009-10		Supplemental FY 2008-09		Budget Amendment FY 2009-10					
Request Title: OIT Common Policy - Management & Administration of OIT		Department: Governor's Office		Dept. Approval by: OSPB Approval:		Date:					
Priority Number:						Date:					
	Fund	1 Prior-Year Actual FY 2007-08	2 Appropriation FY 2008-09	3 Supplemental Request FY 2008-09	4 Total Revised Request FY 2008-09	5 Base Request FY 2009-10	6 Decision/ Base Reduction FY 2009-10	7 November 1 Request FY 2009-10	8 Budget Amendment FY 2009-10	9 Total Revised Request FY 2009-10	10 Change from Base (Column 5) FY 2010-11
(1) Office of the Governor, (C) Governor's Energy Office, Clean Energy	Total	0	7,653,149	(2,115)	7,651,034	7,653,149	0	7,653,149	(2,411)	7,650,738	(2,411)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	7,653,149	(2,115)	7,651,034	7,653,149	0	7,653,149	(2,411)	7,650,738	(2,411)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(2) Office of the Lieutenant Governor, Administration	Total	242,180	314,461	(824)	313,637	329,245	0	329,245	(939)	328,306	(939)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	242,180	236,923	(824)	236,099	251,707	0	251,707	(939)	250,768	(939)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	77,538	0	77,538	77,538	0	77,538	0	77,538	0
	FF	0	0	0	0	0	0	0	0	0	0
(3) Office of State Planning and Budgeting, Operating Expenses	Total	51,508	51,724	(685)	51,039	51,724	0	51,724	(780)	50,944	(780)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	51,508	51,724	(685)	51,039	51,724	0	51,724	(780)	50,944	(780)
	FF	0	0	0	0	0	0	0	0	0	0
(4) Economic Development Programs, Administration	Total	458,251	747,161	(346)	746,815	606,454	0	606,454	(395)	606,059	(395)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	443,482	432,372	(346)	432,026	558,153	0	558,153	(395)	557,758	(395)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	2,472	0	2,472	0	2,472	0
	CFE/RF	14,789	314,789	0	314,789	45,829	0	45,829	0	45,829	0
	FF	0	0	0	0	0	0	0	0	0	0
(4) Economic Development Programs, Business Development	Total	1,063,693	880,099	(1,196)	878,903	1,095,099	0	1,095,099	(1,363)	1,093,736	(1,363)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	1,048,693	865,099	(1,196)	863,903	1,080,099	0	1,080,099	(1,363)	1,078,736	(1,363)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	15,000	15,000	0	15,000	15,000	0	15,000	0	15,000	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT
Department: Governor's Office **Dept. Approval by:**
Priority Number: **OSPb Approval:** **Date:**
Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(4) Economic Development Programs, Minority Business Office	Total	145,067	151,002	(1,195)	149,807	152,636	0	152,636	(1,362)	151,274	(1,362)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	143,433	147,686	(1,195)	146,491	147,686	0	147,686	(1,362)	146,324	(1,362)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,634	3,316	0	3,316	4,950	0	4,950	0	4,950	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(4) Economic Development Programs, Small Business Development Centers	Total	1,321,382	1,299,487	(1,195)	1,298,292	1,300,778	0	1,300,778	(1,362)	1,299,416	(1,362)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	74,422	84,483	0	84,483	85,774	0	85,774	0	85,774	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	1,246,960	1,215,004	(1,195)	1,213,809	1,215,004	0	1,215,004	(1,362)	1,213,642	(1,362)
(4) Economic Development Programs, International Trade Office	Total	616,618	681,801	(1,195)	680,606	697,137	0	697,137	(1,362)	695,775	(1,362)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	607,411	631,801	(1,195)	630,606	647,137	0	647,137	(1,362)	645,775	(1,362)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	9,207	50,000	0	50,000	50,000	0	50,000	0	50,000	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(4) Economic Development Programs, Colorado Promotion Other Program Costs	Total	18,944,699	20,267,103	(1,805)	20,265,298	20,267,103	0	20,267,103	(2,058)	20,265,045	(2,058)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	18,944,699	20,267,103	(1,805)	20,265,298	20,267,103	0	20,267,103	(2,058)	20,265,045	(2,058)
	FF	0	0	0	0	0	0	0	0	0	0
(4) Economic Development Programs, Colorado Council on the Arts	Total	2,219,258	2,360,137	(546)	2,359,591	2,370,034	0	2,370,034	(622)	2,369,412	(622)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	112,113	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	1,600,034	0	1,600,034	0	1,600,034	0
	CFE/RF	1,451,545	1,600,034	0	1,600,034	0	0	0	0	0	0
	FF	655,600	760,103	(546)	759,557	770,000	0	770,000	(622)	769,378	(622)

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT

Department: Governor's Office

Dept. Approval by:

Date:

Priority Number:

OSPB Approval:

Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(5) Office of Information Technology, (A) Administration, Personal Services	Total	1,046,117	1,081,848	68,514	1,150,362	1,127,581	0	1,127,581	0	1,127,581	0
	FTE	13.0	13.0	0.0	13.0	13.0	0.0	13.0	0.0	13.0	0.0
	GF	1,046,117	1,081,848	(1,013,334)	68,514	1,127,581	0	1,127,581	(1,127,581)	0	(1,127,581)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	1,081,848	1,081,848	0	0	0	1,127,581	1,127,581	1,127,581
FF	0	0	0	0	0	0	0	0	0	0	
(5) Office of Information Technology, (A) Administration, Operating Expenses	Total	150,268	150,268	0	150,268	150,268	0	150,268	0	150,268	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	150,268	150,268	(150,268)	0	150,268	0	150,268	(150,268)	0	(150,268)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	150,268	150,268	0	0	0	150,268	150,268	150,268
FF	0	0	0	0	0	0	0	0	0	0	
(5) Office of Information Technology, (A) Administration, Legal Services	Total	1,351	1,953	0	1,953	1,953	0	1,953	0	1,953	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,351	1,953	(1,953)	0	1,953	0	1,953	(1,953)	0	(1,953)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	1,953	1,953	0	0	0	1,953	1,953	1,953
FF	0	0	0	0	0	0	0	0	0	0	

Non-Line Item Request: None.

Letternote Revised Text: None.

Cash or Federal Fund Name and COFRS Fund Number: Energy Office Fund 100, Energy Office Fund 21D(Clean Energy Fund),Economic Dev Fund 100,

Reappropriated Funds Source, by Department and Line Item Name: Clean Energy Fund, Colorado Travel & Tourism Promotion Fund,

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments:

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 X Budget Amendment FY 2009-10 X

Request Title: OIT Common Policy - Management & Administration of OIT
 Department: Agriculture Dept. Approval by: *[Signature]* Date: 1/13/09
 Priority Number: OSPB Approval: *[Signature]* Date: 1-15-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	1,716,327	1,629,112	4,604	1,633,716	1,723,228	0	1,723,228	4,295	1,727,523	4,295
	FTE	19.0	18.7	0.0	18.7	18.7	0.0	18.7	0.0	18.7	0.0
	GF	878,680	759,777	4,604	754,381	880,384	0	880,384	4,295	884,679	4,295
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	134,522	0	0	0	0	0	0	0	0	0
	CFE/RF	703,125	869,335	0	869,335	842,844	0	842,844	0	842,844	0
	FF	0	0	0	0	0	0	0	0	0	0
(1) Commissioner's Office and Administrative Services, Personal Services	Total	1,716,327	1,629,112	(6,503)	1,622,609	1,723,228	0	1,723,228	(7,362)	1,715,866	(7,362)
	FTE	19.0	18.7	0.0	18.7	18.7	0.0	18.7	0.0	18.7	0.0
	GF	878,680	759,777	(6,503)	753,274	880,384	0	880,384	(7,362)	873,022	(7,362)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	134,522	0	0	0	0	0	0	0	0	0
	CFE/RF	703,125	869,335	0	869,335	842,844	0	842,844	0	842,844	0
	FF	0	0	0	0	0	0	0	0	0	0
(1) Commissioner's Office and Administrative Services, Management and Administration of OIT	Total	0	0	11,107	11,107	0	0	0	11,657	11,657	11,657
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	11,107	11,107	0	0	0	11,657	11,657	11,657
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None
 Letternote Revised Text: None
 Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: Yes:x No: N/A:

Schedule 13s from Affected Departments:

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT
 Department: Corrections
 Priority Number: *2009-0000*
 Dept. Approval by: *[Signature]* Aristedes W. Zavaras
 Date: *1/13/08*
 OIG Approval: *[Signature]*
 Date: *1-15-09*

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	4,123,598	3,870,301	58,916	3,929,217	3,997,893	0	3,997,893	54,963	4,052,856	54,963
	FTE	53.6	50.6	0.0	50.6	50.6	0.0	50.6	0.0	50.6	0.0
	GF	4,123,598	3,870,301	58,916	3,929,217	3,997,893	0	3,997,893	54,963	4,052,856	54,963
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(3) Support Services	Total	4,123,598	3,870,301	(83,222)	3,787,079	3,997,893	0	3,997,893	(94,212)	3,903,681	(94,212)
(G) Information Systems	FTE	53.6	50.6	0.0	50.6	50.6	0.0	50.6	0.0	50.6	0.0
Subprogram	GF	4,123,598	3,870,301	(83,222)	3,787,079	3,997,893	0	3,997,893	(94,212)	3,903,681	(94,212)
Personal Services	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(3) Support Services	Total	0	0	142,138	142,138	0	0	0	149,175	149,175	149,175
(G) Information Systems	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subprogram,	GF	0	0	142,138	142,138	0	0	0	149,175	149,175	149,175
Management and	GFE	0	0	0	0	0	0	0	0	0	0
Administration of OIT	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None
 Letternote Revised Text: None
 Cash or Federal Fund Name and COFRS Fund Number: None
 Reappropriated Funds Source, by Department and Line Item Name: None
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: N/A

**Schedule 13
Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT
 Department: Personnel & Administration
 Priority Number:
 Dept. Approval by: *R. Lopez*
 OSPB Approval: *Sanuz*
 Date: 1-14-09
 Date: 1-15-09

	Fund	1	2	3	4	5	6	8	9	10	
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2008-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	1,431,706	1,313,306	23,747	1,337,053	1,313,306	0	1,313,306	22,153	1,335,459	22,153
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	482,497	434,813	15,658	450,471	434,813	0	434,813	7,168	441,981	7,168
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	17,163	17,163	292	17,455	17,163	0	17,163	306	17,469	306
	CFE/RF	932,046	861,330	7,797	869,127	861,330	0	861,330	14,679	876,009	14,679
	FF	0	0	0	0	0	0	0	0	0	0
(1) Executive Director's Office, Management and Administration of OIT	Total	0	0	57,291	57,291	0	0	0	60,127	60,127	60,127
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	15,658	15,658	0	0	0	16,433	16,433	16,433
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	292	292	0	0	0	306	306	306
	CFE/RF	0	0	41,341	41,341	0	0	0	43,388	43,388	43,388
	FF	0	0	0	0	0	0	0	0	0	0
(1) Executive Director's Office, Leased Space	Total	1,431,706	1,313,306	(33,544)	1,279,762	1,313,306	0	1,313,306	(37,974)	1,275,332	(37,974)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	482,497	434,813	0	434,813	434,813	0	434,813	(9,265)	425,548	(9,265)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	17,163	17,163	0	17,163	17,163	0	17,163	0	17,163	0
	CFE/RF	932,046	861,330	(33,544)	827,786	861,330	0	861,330	(28,709)	832,621	(28,709)
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request:
 Letternote Revised Text:
 Cash or Federal Fund Name and COFRS Fund Number: None
 Reappropriated Funds Source, by Department and Line Item Name: Fees from user agencies
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: None

STATE OF COLORADO FY 2009-10 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10				
Request Title:		OIT Common Policy - Management & Administration of OIT										
Department:		Health Care Policy and Financing			Dept. Approval by:		John Bartholomew <i>JB</i>		Date:		January 15, 2009 <i>1/15/09</i>	
Priority Number:					OSPBA Approval:		<i>John Z</i>		Date:		<i>1-15-09</i>	
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11	
Fund												
Total of All Line Items	Total	0	0	459,984	459,984	0	0	0	482,756	482,756	482,756	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	0	0	229,992	229,992	0	0	0	241,379	241,379	241,379	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	0	0	229,992	229,992	0	0	0	241,377	241,377	241,377	
(1) Executive Director's Office; (A) General Administration, Management and Administration of OIT	Total	0	0	459,984	459,984	0	0	0	482,756	482,756	482,756	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	0	0	229,992	229,992	0	0	0	241,379	241,379	241,379	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	0	0	229,992	229,992	0	0	0	241,377	241,377	241,377	
Non-Line Item Request:		None										
Letternote Revised Text:		None										
Cash or Federal Fund Name and COFRS Fund Number:		N/A										
Reappropriated Funds Source, by Department and Line Item Name:		N/A										
Approval by OIT?		Yes: <input checked="" type="checkbox"/> No: <input type="checkbox"/>		N/A: <input type="checkbox"/>								
Schedule 13s from Affected Departments:												

STATE OF COLORADO FY 2009-10 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09	Budget Amendment FY 2009-10						
Request Title:	DHS - OIT Common policy - Management and Administration of OIT					<i>FN for</i> John Bartholomew			Date:	January 15, 2009	<i>1/14/09</i>	
Department:	Health Care Policy and Financing			Dept. Approval by:						Date:	<i>1-15-09</i>	
Priority Number:	NP-S18, NP-BA15			OSPB Approval:						Date:		
		1	2	3	4	5	6		8	9	10	
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision: Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11	
Total of All Line Items	Total	402,909	427,453	14,738	442,191	446,821	0	446,821	13,749	460,570	13,749	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	201,455	213,867	7,369	221,236	223,552	0	223,552	6,875	230,427	6,875	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	201,454	213,586	7,369	220,955	223,269	0	223,269	6,874	230,143	6,874	
(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items	Total	402,909	427,453	14,738	442,191	446,821	0	446,821	13,749	460,570	13,749	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	201,455	213,867	7,369	221,236	223,552	0	223,552	6,875	230,427	6,875	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	201,454	213,586	7,369	220,955	223,269	0	223,269	6,874	230,143	6,874	
Non-Line Item Request:	None											
Letternote Revised Text:	None											
Cash or Federal Fund Name and COFRS Fund Number:	FF: Title XIX											
Reappropriated Funds Source, by Department and Line Item Name:												
Approval by OIT?	Yes: <input type="checkbox"/>	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services											

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT

Department: Human Services

Dept. Approval by: *Will Hall*

Date: 1-14-09

Priority Number: S-NP-OIT-1, BA-NP-OIT-1

OSPB Approval: *[Signature]*

Date: 1-15-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	6,271,776	5,961,739	368,458	6,330,197	5,961,739	0	5,961,739	343,736	6,305,475	343,736
	FTE	68.1	76.2	0.0	76.2	76.2	0.0	76.2	0.0	76.2	0.0
	GF	4,808,072	4,597,188	283,712	4,880,900	4,597,188	0	4,597,188	264,676	4,861,864	264,676
	CF	26,758	143,438	7,369	150,807	143,438	0	143,438	6,875	150,313	6,875
	CFE/RF	608,510	463,361	29,477	492,838	463,361	0	463,361	27,499	490,860	27,499
	FF	828,436	757,752	47,900	805,652	757,752	0	757,752	44,686	802,438	44,686
	MCF	340,485	237,497	14,738	252,235	237,497	0	237,497	13,749	251,246	13,749
	MGF	170,243	118,748	7,369	126,117	118,748	0	118,748	6,875	125,623	6,875
	NGF	4,978,315	4,715,936	291,081	5,007,017	4,715,936	0	4,715,936	271,551	4,987,487	271,551
(2) Office of Information Technology Services, Personal Services	Total	6,271,776	5,961,739	(520,470)	5,441,269	5,961,739	0	5,961,739	(589,202)	5,372,537	(589,202)
	FTE	68.1	76.2	0.0	76.2	76.2	0.0	76.2	0.0	76.2	0.0
	GF	4,808,072	4,597,188	(401,343)	4,195,845	4,597,188	0	4,597,188	(454,343)	4,142,845	(454,343)
	CF	26,758	143,438	(12,522)	130,916	143,438	0	143,438	(14,176)	129,262	(14,176)
	CFE/RF	608,510	463,361	(40,452)	422,909	463,361	0	463,361	(45,794)	417,567	(45,794)
	FF	828,436	757,752	(66,153)	691,599	757,752	0	757,752	(74,889)	682,863	(74,889)
	MCF	340,485	237,497	(20,734)	216,763	237,497	0	237,497	(23,472)	214,025	(23,472)
	MGF	170,243	118,748	(10,367)	108,381	118,748	0	118,748	(11,736)	107,012	(11,736)
	NGF	4,978,315	4,715,936	(411,710)	4,304,226	4,715,936	0	4,715,936	(466,079)	4,249,857	(466,079)
(2) Office of Information Technology Services, Management and Administration of OIT	Total	0	0	888,928	888,928	0	0	0	932,938	932,938	932,938
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	685,055	685,055	0	0	0	719,019	719,019	719,019
	CF	0	0	19,891	19,891	0	0	0	21,051	21,051	21,051
	CFE/RF	0	0	69,929	69,929	0	0	0	73,293	73,293	73,293
	FF	0	0	114,053	114,053	0	0	0	119,575	119,575	119,575
	MCF	0	0	35,472	35,472	0	0	0	37,221	37,221	37,221
	MGF	0	0	17,736	17,736	0	0	0	18,611	18,611	18,611
	NGF	0	0	702,791	702,791	0	0	0	737,630	737,630	737,630

Non-Line Item Request: None

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number: Various Sources

Reappropriated Funds Source, by Department and Line Item Name: Various sources

Approval by OIT? Yes: No: N/A:

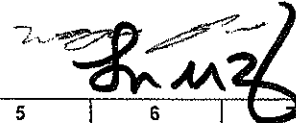
Schedule 13s from Affected Departments: Office of Information Technology

**Schedule 13
Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT

Department: Labor and Employment

Dept. Approval by: 
OSPB Approval:

Date: 1-14-09

Date: 1-15-09

	Fund	1	2	3	4	5	6	November 1 Request FY 2009-10	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10				
Total of All Line Items	Total	13,980,381	13,569,645	47,204	13,616,849	14,228,013	0	14,228,013	44,038	14,272,051	44,038
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	6,769,853	7,477,967	23,836	7,501,803	7,818,650	0	7,818,650	22,237	7,840,887	22,237
	CFE/RF	1,328,125	431,617	467	432,084	455,852	0	455,852	436	456,288	436
	FF	5,882,403	5,660,061	22,901	5,682,962	5,953,511	0	5,953,511	21,365	5,974,876	21,365
(1) Executive Director's Office, Personal Services	Total	13,100,828	12,605,645	(66,020)	12,539,625	13,264,013	0	13,264,013	(74,738)	13,189,275	(74,738)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	6,769,853	6,513,967	(33,670)	6,480,297	6,854,650	0	6,854,650	(37,369)	6,817,281	(37,369)
	CFE/RF	448,572	431,617	(660)	430,957	455,852	0	455,852	(747)	455,105	(747)
	FF	5,882,403	5,660,061	(31,690)	5,628,371	5,953,511	0	5,953,511	(36,622)	5,916,889	(36,622)
(1) Executive Director's Office, Management and Administration of OIT	Total	0	0	112,757	112,757	0	0	0	118,340	118,340	118,340
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	57,039	57,039	0	0	0	59,170	59,170	59,170
	CFE/RF	0	0	1,127	1,127	0	0	0	1,183	1,183	1,183
	FF	0	0	54,591	54,591	0	0	0	57,987	57,987	57,987
(4) Division of Oil and Public Safety, Indirect Cost Assessment	Total	879,553	964,000	467	964,467	964,000	0	964,000	436	964,436	436
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	964,000	467	964,467	964,000	0	964,000	436	964,436	436
	CFE/RF	879,553	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request:

Letternote Revised Text: EDO Letternote (a) for Cash Funds: Increase Various Cash Fund sources by \$23,369. EDO Letternote (b) Reappropriated Funds increase Petroleum Storage Tank by \$467. Division of Oil and Public Safety Cash Fund Letternote: Increase Petroleum Storage Tank Fund by \$467.

Cash or Federal Fund Name and COFRS Fund Number: Various Cash Sources, Petroleum Storage Tank Fund 130, and Federal Funding Sources

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments: None

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title: OIT Common Policy - Management & Administration of OIT		Dept. Approval by: <i>Amanda E. K... [Signature]</i>			Date: <i>Jan. 14, 2009 [Signature]</i>						
Department: Local Affairs		OSPB Approval: <i>[Signature]</i>			Date: <i>1-15-09</i>						
Priority Number: NP - S-2; BA-2											
	Fund	1 Prior-Year Actual FY 2007-08	2 Appropriation FY 2008-09	3 Supplemental Request FY 2008-09	4 Total Revised Request FY 2008-09	5 Base Request FY 2009-10	6 Decision/ Base Reduction FY 2009-10	7 November 1 Request FY 2009-10	8 Budget Amendment FY 2009-10	9 Total Revised Request FY 2009-10	10 Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	\$ 13,072,306	\$ 12,036,314	\$ 5,671	\$ 12,041,985	\$ 13,191,485	\$ -	\$ 13,191,485	\$ 5,291	\$ 13,196,776	\$ 5,291
	FTE	140.4	151.9	\$ -	151.9	156.8	0.0	156.8	0.0	156.8	0.0
	GF	\$ 4,307,999	\$ 3,854,864	\$ (883)	\$ 3,853,981	\$ 4,123,815	\$ -	\$ 4,123,815	\$ (2,129)	\$ 4,121,686	\$ (2,129)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ 1,770,327	\$ 1,938,124	\$ (1,457)	\$ 1,936,667	\$ 2,367,073	\$ -	\$ 2,367,073	\$ (1,649)	\$ 2,365,424	\$ (1,649)
	CFE/RF	\$ 3,872,750	\$ 3,863,018	\$ 8,011	\$ 3,871,029	\$ 4,015,027	\$ -	\$ 4,015,027	\$ 9,069	\$ 4,024,096	\$ 9,069
	FF	\$ 3,121,231	\$ 2,380,308	\$ -	\$ 2,380,308	\$ 2,685,570	\$ -	\$ 2,685,570	\$ -	\$ 2,685,570	\$ -
(1) Executive Directors Office: <i>New Long Bill Line</i> Item - Management and Administration of OIT	Total	\$ -	\$ -	\$ 13,682	\$ 13,682	\$ -	\$ -	\$ -	\$ 14,360	\$ 14,360	\$ 14,360
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	\$ -	\$ -	\$ 5,671	\$ 5,671	\$ -	\$ -	\$ -	\$ 5,291	\$ 5,291	\$ 5,291
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ -	\$ -	\$ 8,011	\$ 8,011	\$ -	\$ -	\$ -	\$ 9,069	\$ 9,069	\$ 9,069
	FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(1) Executive Directors Office: Personal Services	Total	1,209,903	1,155,424	(728)	1,154,696	1,207,606	0	1,207,606	(824)	1,206,782	(824)
	FTE	12.0	13.2	0.0	13.2	13.2	0.0	13.2	0.0	13.2	0.0
	GF	109,761	40,513	(728)	39,785	40,513	0	40,513	(824)	39,689	(824)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	1,100,142	1,114,911	0	1,114,911	1,167,093	0	1,167,093	0	1,167,093	0
	FF	0	0	0	0	0	0	0	0	0	0
(2) Property Taxation: Division of Property Taxation	Total	\$ 2,935,029	\$ 2,729,557	\$ (1,457)	\$ 2,728,100	\$ 2,894,627	\$ -	\$ 2,894,627	\$ (1,649)	\$ 2,892,978	\$ (1,649)
	FTE	36.4	38.5	0.0	38.5	38.5	0.0	38.5	0.0	38.5	0.0
	GF	\$ 1,416,586	\$ 1,305,288	\$ (1,457)	\$ 1,303,831	\$ 1,406,078	\$ -	\$ 1,406,078	\$ (1,649)	\$ 1,404,429	\$ (1,649)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ 684,846	\$ 672,172	\$ -	\$ 672,172	\$ 704,767	\$ -	\$ 704,767	\$ -	\$ 704,767	\$ -
	CFE/RF	\$ 833,598	\$ 752,097	\$ -	\$ 752,097	\$ 783,782	\$ -	\$ 783,782	\$ -	\$ 783,782	\$ -
	FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Property Taxation: Board of Assessment Appeals	Total	\$ 753,463	\$ 659,199	\$ (1,092)	\$ 658,107	\$ 681,100	\$ -	\$ 681,100	\$ (1,237)	\$ 679,863	\$ (1,237)
	FTE	14.8	15.0	0.0	15.0	15.0	0.0	15.0	0.0	15.0	0.0
	GF	\$ 725,928	\$ 659,199	\$ (1,092)	\$ 658,107	\$ 681,100	\$ -	\$ 681,100	\$ (1,237)	\$ 679,863	\$ (1,237)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ 27,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 <input type="checkbox"/>	Base Reduction Item FY 2009-10 <input type="checkbox"/>	Supplemental FY 2008-09 <input checked="" type="checkbox"/>	Budget Amendment FY 2009-10 <input checked="" type="checkbox"/>
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Request Title: OIT Common Policy - Management & Administration of OIT
 Department: Local Affairs Dept. Approval by: _____ Date: _____
 Priority Number: NP - S-2; BA-2 OSPB Approval: _____ Date: _____

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(3) Division of Housing: Manufactured Buildings Program	Total	\$ 1,085,481	\$ 1,168,644	\$ (1,457)	\$ 1,167,187	\$ 1,555,042	\$ -	\$ 1,555,042	\$ (1,649)	\$ 1,553,393	\$ (1,649)
	FTE	9.9	11.7	0.0	11.7	11.7	0.0	11.7	0.0	11.7	0.0
	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ 1,085,481	\$ 1,168,644	\$ (1,457)	\$ 1,167,187	\$ 1,555,042	\$ -	\$ 1,555,042	\$ (1,649)	\$ 1,553,393	\$ (1,649)
	CFE/RF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(4) Division of Local Government: A (1) Administration Personal Services	Total	\$ 1,665,573	\$ 1,550,534	\$ (1,274)	\$ 1,549,260	\$ 1,613,440	\$ -	\$ 1,613,440	\$ (1,443)	\$ 1,611,997	\$ (1,443)
	FTE	19.0	20.4	0.0	20.4	20.4	0.0	20.4	0.0	20.4	0.0
	GF	\$ 951,543	\$ 874,844	\$ (1,274)	\$ 873,570	\$ 909,715	\$ -	\$ 909,715	\$ (1,443)	\$ 908,272	\$ (1,443)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ 509,700	\$ 494,953	\$ -	\$ 494,953	\$ 513,238	\$ -	\$ 513,238	\$ -	\$ 513,238	\$ -
FF	\$ 204,330	\$ 180,737	\$ -	\$ 180,737	\$ 190,487	\$ -	\$ 190,487	\$ -	\$ 190,487	\$ -	
(4) Division of Local Government: B (1) Field Services	Total	\$ 2,230,883	\$ 2,327,999	\$ (1,274)	\$ 2,326,725	\$ 2,439,162	\$ -	\$ 2,439,162	\$ (1,443)	\$ 2,437,719	\$ (1,443)
	FTE	20.6	28.6	0.0	28.6	28.6	0.0	28.6	0.0	28.6	0.0
	GF	\$ 546,085	\$ 473,264	\$ (1,274)	\$ 471,990	\$ 502,137	\$ -	\$ 502,137	\$ (1,443)	\$ 500,694	\$ (1,443)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ 97,308	\$ -	\$ 97,308	\$ 107,264	\$ -	\$ 107,264	\$ -	\$ 107,264	\$ -
	CFE/RF	\$ 1,336,885	\$ 1,436,816	\$ -	\$ 1,436,816	\$ 1,484,645	\$ -	\$ 1,484,645	\$ -	\$ 1,484,645	\$ -
FF	\$ 347,912	\$ 320,611	\$ -	\$ 320,611	\$ 345,116	\$ -	\$ 345,116	\$ -	\$ 345,116	\$ -	
(5) Division of Emergency Management: Administration	Total	\$ 3,191,974	\$ 2,444,957	\$ (729)	\$ 2,444,228	\$ 2,800,508	\$ -	\$ 2,800,508	\$ (824)	\$ 2,799,684	\$ (824)
	FTE	27.7	24.5	0.0	24.5	29.4	0.0	29.4	0.0	29.4	0.0
	GF	\$ 558,096	\$ 501,756	\$ (729)	\$ 501,027	\$ 584,272	\$ -	\$ 584,272	\$ (824)	\$ 583,448	\$ (824)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ 64,890	\$ 64,241	\$ -	\$ 64,241	\$ 66,269	\$ -	\$ 66,269	\$ -	\$ 66,269	\$ -
FF	\$ 2,568,988	\$ 1,878,960	\$ -	\$ 1,878,960	\$ 2,149,967	\$ -	\$ 2,149,967	\$ -	\$ 2,149,967	\$ -	

Non-Line Item Request: None
 Letternote Revised Text: None
 Cash or Federal Fund Name and COFRS Fund Number: Building Regulation Fund 12V
 Reappropriated Funds Source, by Department and Line Item Name: N/A
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments:

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT

Department: Military and Veterans Affairs

Dept. Approval by: 

Date: 1/13/09

Priority Number:

OSPB Approval:

Date: 1-15-09

	Fund	1	2	3	4	5	6	8	9	10	
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	2,056,233	2,147,047	6,208	2,153,255	2,236,451	0	2,236,451	5,791	2,242,242	5,791
	FTE	28.6	34.7	0.0	34.7	34.3	0.0	34.3	0.0	34.3	0.0
	GF	1,925,742	1,922,542	6,208	1,928,750	2,001,555	0	2,001,555	5,791	2,007,346	5,791
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	3,624	0	3,624	3,785	0	3,785	0	3,785	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	130,491	220,881	0	220,881	231,111	0	231,111	0	231,111	0
(1) Executive Director and Army National Guard, Personal Services	Total	2,056,233	2,147,047	(8,769)	2,138,278	2,236,451	0	2,236,451	(9,927)	2,226,524	(9,927)
	FTE	28.6	34.7	0.0	34.7	34.3	0.0	34.3	0.0	34.3	0.0
	GF	1,925,742	1,922,542	(8,769)	1,913,773	2,001,555	0	2,001,555	(9,927)	1,991,628	(9,927)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	3,624	0	3,624	3,785	0	3,785	0	3,785	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	130,491	220,881	0	220,881	231,111	0	231,111	0	231,111	0
(1) Executive Director and Army National Guard, Management and Administration of OIT	Total	0	0	14,977	14,977	0	0	0	15,718	15,718	15,718
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	14,977	14,977	0	0	0	15,718	15,718	15,718
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments:

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT

Department: Natural Resources

Dept. Approval by: *W. L. Levine*

Date: 1/14/2009

Priority Number:

OSP Approval:

Date: 1-15-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	142,902,147	138,123,374	93,852	138,217,226	141,246,907	0	141,246,907	87,555	141,334,462	87,555
	FTE	1299.5	1320.1	0.0	1320.1	1319.7	0.0	1319.7	0.0	1319.7	0.0
	GF	26,032,808	24,274,062	19,828	24,293,890	25,484,531	0	25,484,531	18,483	25,503,014	18,483
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	30,123,177	93,454,180	68,479	93,522,659	95,356,184	0	95,356,184	63,367	95,419,551	63,367
	CFE/RF	70,766,427	5,608,283	3,489	5,611,772	5,519,416	0	5,519,416	3,665	5,523,081	3,665
	FF	15,979,735	14,786,849	2,056	14,788,905	14,886,776	0	14,886,776	2,040	14,888,816	2,040
(1) Executive Director's Office, Personal Services	Total	5,132,890	5,096,415	(4,928)	5,091,487	5,354,312	0	5,354,312	(6,283)	5,348,029	(6,283)
	FTE	55.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	240,588	0	240,588	587,352	0	587,352	0	587,352	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	2,556,194	0	0	0	0	0	0	0	0	0
	CFE/RF	2,576,696	4,855,827	(4,928)	4,850,899	4,766,960	0	4,766,960	(6,283)	4,760,677	(6,283)
	FF	0	0	0	0	0	0	0	0	0	0
(1) Executive Director's Office, <New Line Item> Management and Administration of OIT	Total	0	0	226,424	226,424	0	0	0	237,634	237,634	237,634
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	47,835	47,835	0	0	0	50,164	50,164	50,164
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	165,212	165,212	0	0	0	171,985	171,985	171,985
	CFE/RF	0	0	8,417	8,417	0	0	0	9,948	9,948	9,948
	FF	0	0	4,960	4,960	0	0	0	5,537	5,537	5,537
(2) Division of Reclamation, Mining, and Safety; (A) Coal Land Reclamation, Program Costs	Total	2,239,473	2,116,618	(2,026)	2,114,592	2,180,955	0	2,180,955	(2,348)	2,178,607	(2,348)
	FTE	19.3	23.0	0.0	23.0	23.0	0.0	23.0	0.0	23.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	609,705	444,490	(425)	444,065	457,407	0	457,407	(493)	456,914	(493)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	1,629,768	1,672,128	(1,601)	1,670,527	1,723,548	0	1,723,548	(1,855)	1,721,693	(1,855)
(2) Division of Reclamation, Mining, and Safety; (B) Inactive Mines, Program Costs	Total	816,078	1,792,842	(1,303)	1,791,539	1,828,220	0	1,828,220	(1,642)	1,826,578	(1,642)
	FTE	5.6	18.4	0.0	18.4	18.4	0.0	18.4	0.0	18.4	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	81,389	500,766	0	500,766	500,766	0	500,766	0	500,766	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	734,689	1,292,076	(1,303)	1,290,773	1,327,454	0	1,327,454	(1,642)	1,325,812	(1,642)

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 <input type="checkbox"/>	Base Reduction Item FY 2009-10 <input type="checkbox"/>	Supplemental FY 2008-09 <input checked="" type="checkbox"/>	Budget Amendment FY 2009-10 <input checked="" type="checkbox"/>
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Request Title: OIT Common Policy - Management & Administration of OIT
 Department: Natural Resources
 Priority Number:
 Dept. Approval by: *Will H. Peewee* Date: 1/14/2009
 OSPB Approval:
 Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(2) Division of Reclamation, Mining, and Safety; (C) Minerals, Program Costs	Total	2,256,850	2,168,393	(1,914)	2,166,479	2,214,773	0	2,214,773	(2,143)	2,212,630	(2,143)
	FTE	18.8	24.3	0.0	24.3	24.1	0.0	24.1	0.0	24.1	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	2,153,503	2,168,393	(1,914)	2,166,479	2,214,773	0	2,214,773	(2,143)	2,212,630	(2,143)
	CFE/RF	103,347	0	0	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0	0	0	0	
(2) Division of Reclamation, Mining, and Safety; (D) Mines Program, Colorado and Federal Mine Safety Program	Total	614,493	506,082	(385)	505,697	520,516	0	520,516	(521)	519,995	(521)
	FTE	5.0	5.0	0.0	5.0	5.0	0.0	5.0	0.0	5.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	333,838	310,123	(385)	309,738	325,159	0	325,159	(521)	324,638	(521)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
FF	280,655	195,959	0	195,959	195,357	0	195,357	0	195,357	0	
(3) Geological Survey -- Environmental Geology and Geological Hazards Program	Total	1,722,478	2,503,406	(1,654)	2,501,752	2,552,845	0	2,552,845	(1,644)	2,551,201	(1,644)
	FTE	13.8	17.2	0.0	17.2	17.2	0.0	17.2	0.0	17.2	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,298,770	1,447,167	(1,654)	1,445,513	1,493,636	0	1,493,636	(1,644)	1,491,992	(1,644)
	CFE/RF	304,401	456,429	0	456,429	456,429	0	456,429	0	456,429	0
FF	119,307	599,810	0	599,810	602,780	0	602,780	0	602,780	0	
(3) Geological Survey -- Mineral Resources and Mapping	Total	1,276,741	1,433,326	(1,654)	1,431,672	1,462,058	0	1,462,058	(1,644)	1,460,414	(1,644)
	FTE	8.5	10.5	0.0	10.5	10.5	0.0	10.5	0.0	10.5	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,051,638	1,112,655	(1,654)	1,111,001	1,135,237	0	1,135,237	(1,644)	1,133,593	(1,644)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
FF	225,103	320,671	0	320,671	326,821	0	326,821	0	326,821	0	
(4) Oil and Gas Conservation Commission -- Program Costs	Total	5,317,223	6,355,411	(5,425)	6,349,986	5,522,245	0	5,522,245	(6,147)	5,516,098	(6,147)
	FTE	51.0	74.0	0.0	74.0	74.0	0.0	74.0	0.0	74.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	4,619,032	6,355,411	(5,425)	6,349,986	5,522,245	0	5,522,245	(6,147)	5,516,098	(6,147)
	CFE/RF	698,191	0	0	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0	0	0	0	

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 <input type="checkbox"/>	Base Reduction Item FY 2009-10 <input type="checkbox"/>	Supplemental FY 2008-09 <input checked="" type="checkbox"/>	Budget Amendment FY 2009-10 <input checked="" type="checkbox"/>
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Request Title: OIT Common Policy - Management & Administration of OIT
Department: Natural Resources **Dept. Approval by:** *William H. Irvine* **Date:** 1/14/2009
Priority Number: **OSPB Approval:** **Date:**

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2008-10	Change from Base (Column 5) FY 2010-11
(5) State Board of Land Commissioners -- Program Costs	Total	3,827,812	3,715,851	(3,689)	3,712,162	3,831,614	0	3,831,614	(3,242)	3,828,372	(3,242)
	FTE	29.0	38.0	0.0	38.0	38.0	0.0	38.0	0.0	38.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	909,892	3,715,851	(3,689)	3,712,162	3,831,614	0	3,831,614	(3,242)	3,828,372	(3,242)
	CFE/RF	2,917,920	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	
(6) Parks and Outdoor Recreation; (A) State Park Operations	Total	25,246,574	25,810,590	(25,207)	25,785,383	26,574,732	0	26,574,732	(28,594)	26,546,138	(28,594)
	FTE	248.3	260.7	0.0	260.7	260.7	0.0	260.7	0.0	260.7	0.0
	GF	6,131,278	5,783,168	(7,562)	5,775,606	6,012,839	0	6,012,839	(8,578)	6,004,261	(8,578)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	16,231,323	19,582,033	(17,645)	19,564,388	20,116,504	0	20,116,504	(20,016)	20,096,488	(20,016)
	CFE/RF	2,530,470	0	0	0	0	0	0	0	0	0
	FF	353,503	445,389	0	445,389	445,389	0	445,389	0	445,389	0
(7) Colorado Water Conservation Board, (A) Administration, Personal Services	Total	2,864,295	2,939,094	(8,730)	2,930,364	3,046,571	0	3,046,571	(9,438)	3,037,133	(9,438)
	FTE	26.8	31.0	0.0	31.0	31.0	0.0	31.0	0.0	31.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	2,643,067	(8,730)	2,634,337	2,750,544	0	2,750,544	(9,438)	2,741,106	(9,438)
	CFE/RF	2,864,295	296,027	0	296,027	296,027	0	296,027	0	296,027	0
	FF	0	0	0	0	0	0	0	0	0	
(8) Water Resources Division, Personal Services	Total	20,196,954	18,773,384	(20,445)	18,752,939	19,408,641	0	19,408,641	(23,103)	19,385,538	(23,103)
	FTE	252.3	263.6	0.0	263.6	263.4	0.0	263.4	0.0	263.4	0.0
	GF	19,901,530	18,250,306	(20,445)	18,229,861	18,884,340	0	18,884,340	(23,103)	18,861,237	(23,103)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	277,893	523,078	0	523,078	524,301	0	524,301	0	524,301	0
	CFE/RF	17,531	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	

**Schedule 13
Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10 <input type="checkbox"/>	Base Reduction Item FY 2009-10 <input type="checkbox"/>	Supplemental FY 2008-09 <input checked="" type="checkbox"/>	Budget Amendment FY 2009-10 <input checked="" type="checkbox"/>
Request Title: OIT Common Policy - Management & Administration of OIT			
Department: Natural Resources		Dept. Approval by: <i>Willi H. Levine</i>	
Priority Number:		OSPB Approval:	
		Date: 1/14/2009	

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(9) Division of Wildlife;	Total	71,390,286	64,911,962	(55,212)	64,856,750	66,749,425	0	66,749,425	(63,330)	66,686,095	(63,330)
(A) Division Operations -	FTE	565.7	554.4	0.0	554.4	554.4	0.0	554.4	0.0	554.4	0.0
- (1) Director's Office	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	54,651,146	(55,212)	54,595,934	56,483,998	0	56,483,998	(63,330)	56,420,668	(63,330)
	CFE/RF	58,753,576	0	0	0	0	0	0	0	0	0
	FF	12,636,710	10,260,816	0	10,260,816	10,265,427	0	10,265,427	0	10,265,427	0

Non-Line Item Request:
Letternote Revised Text:

Cash or Federal Fund Name and COFRS Fund Number: Various sources of cash and federal funds

Reappropriated Funds Source, by Department and Line Item Name: Departmental indirect cost recoveries

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments:

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT

Department: Dept. Approval by *[Signature]* Date: 1/13/2009

Priority Number: NP - 9 OSPB Approval: *[Signature]* Date: 1-15-09

Colorado Department of Public Health and Environment

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	114,273,300	79,087,325	46,385	79,133,710	78,817,325	0	78,817,325	43,273	78,860,598	43,273
	FTE	83.8	70.6	0.0	70.6	70.6	0.0	70.6	0.0	70.6	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	111,907	111,907	0	0	0	117,448	117,448	117,448
	FF	114,273,300	79,087,325	(65,522)	79,021,803	78,817,325	0	78,817,325	(74,175)	78,743,150	(74,175)
(2) Center for Health and Environmental Information, (B) Information Technology, Management and Administration of OIT (New Line)	Total	0	0	111,907	111,907	0	0	0	117,448	117,448	117,448
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	111,907	111,907	0	0	0	117,448	117,448	117,448
	FF	0	0	0	0	0	0	0	0	0	0
(9) Disease Control and Environmental Epidemiology, (E) Federal Grants	Total	31,192,748	9,639,290	(32,761)	9,606,529	9,369,290	0	9,369,290	(37,088)	9,332,202	(37,088)
	FTE	63.6	49.3	0.0	49.3	49.3	0.0	49.3	0.0	49.3	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	31,192,748	9,639,290	(32,761)	9,606,529	9,369,290	0	9,369,290	(37,088)	9,332,202	(37,088)
(10) Prevention Services Division, (F) Nutrition Services, Women, Infants, and Children Supplemental Food Grant	Total	83,080,552	69,448,035	(32,761)	69,415,274	69,448,035	0	69,448,035	(37,087)	69,410,948	(37,087)
	FTE	20.2	21.3	0.0	21.3	21.3	0.0	21.3	0.0	21.3	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	83,080,552	69,448,035	(32,761)	69,415,274	69,448,035	0	69,448,035	(37,087)	69,410,948	(37,087)

**Schedule 13
Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT
Department: Colorado Department of Public Health and Environment **Dept. Approval by:** **Date:**
Priority Number: NP - 9 **OSPB Approval:** **Date:**

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11

Non-Line Item Request: None
Letternote Revised Text: b Of these amounts, \$2,787,089 \$2,898,996 shall be from indirect cost recoveries, and \$15,145 shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing. (This new line will be included with letternote b).
Cash or Federal Fund Name and COFRS Fund Number: None
Reappropriated Funds Source, by Department and Line Item Name: Indirect Recoveries come from multiple lines based on a cost allocation model.
Approval by OIT? Yes: No: N/A:
Schedule 13s from Affected Departments:

DPS

OIT Common Policy

Fund		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Line Item	Total	7,655,223	8,306,714	-	8,306,714	7,926,721	-	7,926,721	165,133	8,091,854	165,133
Name	Total	7,655,223	8,306,714	-	8,306,714	7,926,721	-	7,926,721	165,133	8,091,854	165,133
(2) Colorado State Patrol	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indirect Cost Assessment	GF	-	-	-	-	-	-	-	-	-	-
	CF	203,834	207,173	-	207,173	197,466	-	197,466	4,112	201,578	4,112
	HUTF	6,940,453	7,502,094	-	7,502,094	7,151,021	-	7,151,021	148,979	7,300,000	148,979
	CFE/RF	322,896	384,207	-	384,207	372,573	-	372,573	7,758	380,331	7,758
	FF	188,040	213,240	-	213,240	205,661	-	205,661	4,284	209,945	4,284
Line Item	Total	604,443	857,890	(398)	857,492	857,890	-	857,890	(398)	857,492	(398)
Name	Total	604,443	857,890	(398)	857,492	857,890	-	857,890	(398)	857,492	(398)
(3) Office of	FTE	7.0	12.3	0.0	12.3	12.3	0.0	12.3	0.0	12.3	0.0
Preparedness, Security	GF	89,121	220,521	(113)	220,408	220,521	-	220,521	(113)	220,408	(113)
and Fire Safety	CF	316,346	328,226	(285)	327,941	328,226	-	328,226	(285)	327,941	(285)
Personal Services	HUTF	-	-	-	-	-	-	-	-	-	-
	CFE/RF	198,976	309,143	-	309,143	309,143	-	309,143	-	309,143	-
	FF	-	-	-	-	-	-	-	-	-	-
Line Item	Total	431,712	503,816	(740)	503,076	503,816	-	503,816	(740)	503,076	(740)
Name	Total	431,712	503,816	(740)	503,076	503,816	-	503,816	(740)	503,076	(740)
(3) Office of	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Preparedness, Security	GF	7,677	16,720	-	16,720	16,720	-	16,720	-	16,720	-
and Fire Safety	CF	408,864	408,864	(513)	408,351	408,864	-	408,864	(513)	408,351	(513)
Operating Expenses	HUTF	-	-	-	-	-	-	-	-	-	-
	CFE/RF	15,171	78,232	(227)	78,005	78,232	-	78,232	(227)	78,005	(227)
	FF	-	-	-	-	-	-	-	-	-	-
Line Item	Total	71,380	86,787	-	86,787	111,360	-	111,360	2,322	113,682	2,322
Name	Total	71,380	86,787	-	86,787	111,360	-	111,360	2,322	113,682	2,322
(3) Office of	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Preparedness, Security	GF	-	-	-	-	-	-	-	-	-	-
and Fire Safety	CF	23,215	34,692	-	34,692	60,157	-	60,157	1,254	61,411	1,254
Indirect Cost Assessment	HUTF	-	-	-	-	-	-	-	-	-	-
	CFE/RF	14,087	15,910	-	15,910	17,769	-	17,769	371	18,140	371
	FF	34,078	36,185	-	36,185	33,434	-	33,434	697	34,131	697
Line Item	Total	201,448	228,338	(5,688)	222,650	228,338	-	228,338	(5,688)	222,650	(5,688)
Name	Total	201,448	228,338	(5,688)	222,650	228,338	-	228,338	(5,688)	222,650	(5,688)
(4) Division of Criminal	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Justice	GF	127,893	153,253	(5,688)	147,565	153,253	-	153,253	(5,688)	147,565	(5,688)
Operating Expenses	CF	26,037	35,257	-	35,257	35,257	-	35,257	-	35,257	-
	HUTF	-	-	-	-	-	-	-	-	-	-
	CFE/RF	43,141	35,451	-	35,451	35,451	-	35,451	-	35,451	-
	FF	4,377	4,377	-	4,377	4,377	-	4,377	-	4,377	-
Line Item	Total	745,925	667,506	-	667,506	673,331	-	673,331	1,383	674,714	1,383
Name	Total	745,925	667,506	-	667,506	673,331	-	673,331	1,383	674,714	1,383
(4) Division of Criminal	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Justice	GF	-	-	-	-	-	-	-	-	-	-
Indirect Cost Assessment	CF	61,656	72,397	-	72,397	66,422	-	66,422	1,383	67,805	1,383
	HUTF	-	-	-	-	-	-	-	-	-	-
	CFE/RF	7,817	-	-	-	-	-	-	-	-	-
	FF	676,452	595,109	-	595,109	606,909	-	606,909	-	606,909	-

DPS

OIT Common Policy

Fund		1	2	3	4	5	6	7	8	9	10
Fund		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Line Item											
Name	Total	1,353,365	1,353,919	(21,292)	1,332,627	1,353,919	-	1,353,919	(21,292)	1,332,627	(21,292)
(5) Colorado Bureau of Investigation	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(B) Colorado Crime Information Center (CCIC)	GF	655,127	651,406	(21,292)	630,114	651,406	-	651,406	(21,292)	630,114	(21,292)
(2) Information Technology Operating Expenses	CF	677,686	702,513	-	702,513	702,513	-	702,513	-	702,513	-
	HUTF	-	-	-	-	-	-	-	-	-	-
	CFE/RF	20,552	-	-	-	-	-	-	-	-	-
	FF	-	-	-	-	-	-	-	-	-	-
Line Item											
Name	Total	387,468	422,619	-	422,619	399,310	-	399,310	8,319	407,629	8,319
(5) Colorado Bureau of Investigation	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(A) Administration	GF	-	-	-	-	-	-	-	-	-	-
Indirect Cost Assessment	CF	291,175	315,507	-	315,507	299,109	-	299,109	6,231	305,340	6,231
	HUTF	-	-	-	-	-	-	-	-	-	-
	CFE/RF	96,293	107,112	-	107,112	100,201	-	100,201	2,088	102,289	2,088
	FF	-	-	-	-	-	-	-	-	-	-

Letternote revised text:

Cash Fund Name/Number, Federal Fund Grant Name: Fund 100 Includes Limited Gaming funds from DOR; User fees from non-state agencies; Fund 12F Hazardous Materials Certification; Indirect Cost Recoveries; Fund 12C Fire Certification; 22S Fire Service Education and Training Fund.

IT Request Yes No

Request Affects Other Departments: Yes No

If Yes, List Other Departments Here: Office of Information Technology

Schedule 13
Change Request for FY 09-10 Budget Request Cycle

Request Title: Decision Item FY 09-10 Base Reduction Item FY 09-10 Supplemental FY 08-09 Budget Request Amendment FY 09-10
 Department: OIT Common Policy - Management & Administration of OIT
 Priority Number: Regulatory Agencies Dept. Approval by: *[Signature]* Date: 11/14/09
 OSPB Approval: *[Signature]* Date: 1-15-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 07-08	Appropriation FY 08-09	Supplemental Request FY 08-09	Total Revised Request FY 08-09	Base Request FY 09-10	Decision/ Base Reduction FY 09-10	November 1 Request FY 09-10	Budget Amendment FY 09-10	Total Revised Request FY 09-10	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	40,877,678	41,093,831	27,815	41,121,646	41,054,540	0	41,054,540	25,950	41,010,061	25,950
	FTE	410.6	453.8	0.0	453.8	0.0	0.0	0.0	0.0	0.0	0
	GF	1,146,329	925,829	633	926,462	924,937	0	924,937	591	925,528	591
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	35,565,331	33,302,292	22,676	33,324,968	33,270,260	0	33,270,260	21,155	33,291,415	21,155
	CFE/RF	4,477,550	6,500,182	4,255	6,504,437	6,494,170	0	6,494,170	3,970	6,498,140	3,970
	FF	351,405	365,528	251	365,779	365,173	0	365,173	234	365,407	234
(1) Executive Director's Office Management and Administration of OIT	Total	0	0	67,106	67,106	0	0	0	70,429	70,429	70,429
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	1,525	1,525	0	0	0	1,604	1,604	1,604
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	54,708	54,708	0	0	0	57,416	57,416	57,416
	CFE/RF	0	0	10,267	10,267	0	0	0	10,774	10,774	10,774
	FF	0	0	606	606	0	0	0	635	635	635
(1) Executive Director's Office Personal Services	Total	4,241,468	3,961,046	(3,910)	3,957,136	3,957,136	0	3,957,136	(4,428)	3,952,708	(4,428)
	FTE	51.0	52.3	0.0	52.3	0.0	0.0	0.0	0.0	0.0	0.0
	GF	56,450	24,936	(22)	24,914	24,914	0	24,914	(28)	24,886	(28)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	19,000	36,310	(36)	36,274	36,274	0	36,274	(41)	36,233	(41)
	CFE/RF	4,166,018	3,899,800	(3,852)	3,895,948	3,895,948	0	3,895,948	(4,359)	3,891,589	(4,359)
	FF	0	0	0	0	0	0	0	0	0	0

Schedule 13
Change Request for FY 09-10 Budget Request Cycle

Decision Item FY 09-10 Base Reduction Item FY 09-10 Supplemental FY 08-09 Budget Request Amendment FY 09-10
Request Title: OIT Common Policy - Management & Administration of OIT
Department: Regulatory Agencies **Dept. Approval by:**
Priority Number: **OSPB Approval:** **Date:**

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 07-08	Appropriation FY 08-09	Supplemental Request FY 08-09	Total Revised Request FY 08-09	Base Request FY 09-10	Decision/ Base Reduction FY 09-10	November 1 Request FY 09-10	Budget Amendment FY 09-10	Total Revised Request FY 09-10	Change from Base (Column 5) FY 09-10
(2) Division of Banking											
Personal Services	Total	3,033,394	2,810,567	(2,776)	2,807,791	2,807,791	0	2,807,791	(3,142)	2,804,649	(3,142)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	3,033,394	2,810,567	(2,776)	2,807,791	2,807,791	0	2,807,791	(3,142)	2,804,649	(3,142)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(3) Civil Rights Division											
Personal Services	Total	1,089,879	1,678,996	(1,639)	1,677,357	1,677,357	0	1,677,357	(1,855)	1,675,502	(1,855)
	FTE	32.0	32.0	0.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,089,879	900,893	(870)	900,023	900,023	0	900,023	(985)	899,038	(985)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	311,532	419,067	(414)	418,653	418,653	0	418,653	(469)	418,184	(469)
	FF	351,405	359,036	(355)	358,681	358,681	0	358,681	(401)	358,280	(401)
(4) Office of Consumer Counsel											
Personal Services	Total	752,808	773,249	(764)	772,485	772,485	0	772,485	(865)	771,620	(865)
	FTE	7.0	7.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	752,808	773,249	(764)	772,485	772,485	0	772,485	(865)	771,620	(865)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(5) Division of Financial Services											
Personal Services	Total	929,045	956,351	(945)	955,406	955,406	0	955,406	(1,069)	954,337	(1,069)
	FTE	11.0	13.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	929,045	956,351	(945)	955,406	955,406	0	955,406	(1,069)	954,337	(1,069)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Schedule 13
Change Request for FY 09-10 Budget Request Cycle

Request Title: Decision Item FY 09-10 Base Reduction Item FY 09-10 Supplemental FY 08-09 Budget Request Amendment FY 09-10
 Department: OIT Common Policy - Management & Administration of OIT
 Priority Number: Regulatory Agencies Dept. Approval by: _____ Date: _____
 OSPB Approval: _____ Date: _____

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 07-08	Appropriation FY 08-09	Supplemental Request FY 08-09	Total Revised Request FY 08-09	Base Request FY 09-10	Decision/ Base Reduction FY 09-10	November 1 Request FY 09-10	Budget Amendment FY 09-10	Total Revised Request FY 09-10	Change from Base (Column 5) FY 09-10
(6) Division of Insurance											
Personal Services	Total	5,838,868	6,171,046	(5,733)	6,165,313	6,165,313	0	6,165,313	(6,490)	6,158,823	(6,490)
	FTE	76.1	84.9	0.0	84.9	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	5,838,868	6,171,046	(5,733)	6,165,313	6,165,313	0	6,165,313	(6,490)	6,158,823	(6,490)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(7) Public Utilities											
Commission	Total	8,558,518	8,475,608	(8,038)	8,467,570	8,467,570	0	8,467,570	(9,100)	8,458,470	(9,100)
Personal Services	FTE	88.8	101.1	0.0	101.1	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	8,558,518	8,475,608	(8,038)	8,467,570	8,467,570	0	8,467,570	(9,100)	8,458,470	(9,100)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(8) Division of Real Estate											
Personal Services	Total	2,908,628	3,171,812	(2,948)	3,168,864	3,168,864	0	3,168,864	(3,337)	3,165,527	(3,337)
	FTE	38.8	50.1	0.0	50.1	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	2,908,628	3,171,812	(2,948)	3,168,864	3,168,864	0	3,168,864	(3,337)	3,165,527	(3,337)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Schedule 13
Change Request for FY 09-10 Budget Request Cycle

Decision Item FY 09-10 Base Reduction Item FY 09-10 Supplemental FY 08-09 Budget Request Amendment FY 09-10
Request Title: OIT Common Policy - Management & Administration of OIT
Department: Regulatory Agencies **Dept. Approval by:**
Priority Number: **OSPb Approval:** **Date:**
Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 07-08	Appropriation FY 08-09	Supplemental Request FY 08-09	Total Revised Request FY 08-09	Base Request FY 09-10	Decision/ Base Reduction FY 09-10	November 1 Request FY 09-10	Budget Amendment FY 09-10	Total Revised Request FY 09-10	Change from Base (Column 5) FY 09-10
(9) Division of Registrations	Total	11,776,908	11,363,915	(10,828)	11,353,087	11,353,087	0	11,353,087	(12,257)	11,340,830	(12,257)
Personal Services	FTE	162.2	178.3	0.0	178.3	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	11,776,908	9,176,108	(9,082)	9,167,026	9,167,026	0	9,167,026	(10,281)	9,156,745	(10,281)
	CPE/RF	0	2,181,315	(1,746)	2,179,569	2,179,569	0	2,179,569	(1,976)	2,177,593	(1,976)
	FF	0	6,492	0	6,492	6,492	0	6,492	0	6,492	0
(10) Division of Securities	Total	1,748,162	1,731,241	(1,710)	1,729,531	1,729,531	0	1,729,531	(1,936)	1,727,595	(1,936)
Personal Services	FTE	19.8	20.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,748,162	1,731,241	(1,710)	1,729,531	1,729,531	0	1,729,531	(1,936)	1,727,595	(1,936)
	CPE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Letternote revised text:

Cash Fund name/number, Federal Fund Grant name: Various Cash Funds

IT Request: Yes No

Request Affects Other Departments: Yes No If Yes, List Other Departments Here: Department of Personnel and Administration

**Schedule 13
Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: OIT Common Policy - Management & Administration of OIT
 Department: Revenue Dept. Approval by: *Rafy Huber* Date: 1-13-2009
 Priority Number: NP OSPB Approval: *[Signature]* Date: 1-15-09

	Fund	1	2	3	4	5	6	8	9	10	
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	6,381,206	6,353,445	175,672	6,529,117	6,635,655	0	6,635,655	163,886	6,799,541	163,886
	FTE	74.6	79.9	0.0	79.9	75.4	0.0	75.4	0.0	75.4	0.0
	GF	4,638,960	4,300,497	175,672	4,476,169	4,929,692	0	4,929,692	163,886	5,093,578	163,886
	HUTF	427,990	465,580	0	465,580	357,868	0	357,868	0	357,868	0
	CF	445,397	1,113,516	0	1,113,516	941,123	0	941,123	0	941,123	0
	CFE/RF	868,859	473,852	0	473,852	406,972	0	406,972	0	406,972	0
(1) Executive Director's Office, Management and Administration of OIT	Total	0	0	423,821	423,821	0	0	0	444,804	444,804	444,804
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	423,821	423,821	0	0	0	444,804	444,804	444,804
	HUTF	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
(3) Information Technology Division; (A) Systems Support, Personal Services	Total	6,381,206	6,353,445	(248,149)	6,105,296	6,635,655	0	6,635,655	(280,918)	6,354,737	(280,918)
	FTE	74.6	79.9	0.0	79.9	75.4	0.0	75.4	0.0	75.4	0.0
	GF	4,638,960	4,300,497	(248,149)	4,052,348	4,929,692	0	4,929,692	(280,918)	4,648,774	(280,918)
	HUTF	427,990	465,580	0	465,580	357,868	0	357,868	0	357,868	0
	CF	445,397	1,113,516	0	1,113,516	941,123	0	941,123	0	941,123	0
	CFE/RF	868,859	473,852	0	473,852	406,972	0	406,972	0	406,972	0

Non-Line Item Request: None
 Letternote Revised Text: Letternote c will be updated upon completion of all statewide supplementals that affect central POTS appropriations.
 Cash or Federal Fund Name and COFRS Fund Number: None
 Reappropriated Funds Source, by Department and Line Item Name: None
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments:



GOVERNOR'S OFFICE

Todd Saliman
Director
Office of State Planning and Budgeting

Proposed Cash Fund Transfer

January 15, 2009

Name of Fund: Fund 13N – Travel and Tourism Promotion Fund

Purpose of Fund: The Travel and Tourism Promotion Fund provides funds for the promotion of travel or tourism in the state and is administered by the Tourism Board. The revenue source for these funds includes Limited Gaming distribution and investment income on unclaimed personal property.

Projected End-of-Year Balance:

	FY 08-09	FY 09-10	FY 10-11
Projected End of Year Balance with No Action	\$11,908,419	\$15,525,828	\$19,143,238
Current Balance YTD FY 2008-09	\$18,495,843		
July 1 Projected Balance Out Years		\$10,294,865	\$9,302,639
Projected Revenue	\$20,710,892	\$21,332,219	\$21,972,185
Less Projected Expenditures	\$22,324,445	\$22,324,445	\$22,324,445
Equals Proposed Projected End of Year Balance	\$10,294,865	\$9,302,639	\$8,950,379
Recommended Transfer	\$0	\$0	\$0
Projected End of Year Balance w/transfer	\$10,294,865		

Impact of Recommended Reduction:

Although there is an existing fund balance, the revenue stream projections are dependent on issues related to Limited Gaming. Current year and future year revenue distribution from Limited Gaming may be reduced in order to ensure the General Fund reaches the six percent appropriation limit. Any transfer of fund balance would make fewer funds available to promote Colorado as a tourist destination.

Once a decision is reached regarding the revenue, a determination may be made regarding any fund balance available for transfer.

Assumptions:

- The source of revenue for this fund is a distribution from Limited Gaming. Based on OSPB revenue forecast, the General fund six percent appropriation limit may not be reached in FY 2008-09 and FY 2009-10. In this case, statute indicates that the general assembly may determine a different amount to be diverted to the General Fund.
- The projected expenditures shown are for marketing the state as a tourist destination. These costs may be reduced in the short term, but may have a long term impact on revenue from tourists.

- Transfers from the fund balance in the current year and a decrease in revenue in future years would affect the interest income in future years.

Current Statutory Authority or Needed Statutory Change:

No statutory change is required for this proposal, but requires a general assembly appropriation.

Section 24-49.7-106. Colorado travel and tourism promotion fund states:

(1) There is hereby created a fund in the state treasury to be known as the Colorado travel and tourism promotion fund, which shall be administered by the board and which shall consist of:

(a) All moneys transferred thereto in accordance with sections 12-47.1-701 (4) (a) and 38-13-116.7 (3), C.R.S.; and

(b) Any moneys appropriated thereto by the general assembly.