

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART IV**  
**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(1) OFFICE OF THE GOVERNOR<sup>24</sup>**

**(A) Governor's Office**

Administration of Governor's Office and Residence <sup>25</sup>	2,251,898	2,161,152 (39.0 FTE)			90,746(T) <sup>a</sup>	
Discretionary Fund	20,000	20,000				
Mansion Activity Fund	<u>110,000</u>			90,000 <sup>b</sup>	20,000 <sup>c</sup>	
	2,381,898					

<sup>a</sup> This amount shall be from indirect cost recoveries.

<sup>b</sup> This amount shall be from rental fees.

<sup>c</sup> This amount shall be from rental fees received from exempt sources.

**(B) Special Purpose**

Health, Life, and Dental	201,805	190,705				11,100
Short-term Disability	1,705	1,705				
Salary Survey	229,948	224,960				4,988
Anniversary Increases	131,653	129,086				2,567
Workers' Compensation	2,303	2,303				
Legal Services for 1,391 hours	77,632	77,632				
Purchase of Services from Computer Center	5,000	5,000				
Payment to Risk Management and Property Funds	21,654	21,654				
Capitol Complex Leased Space	<u>184,792</u>	184,792				
	856,492					

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<b>(C) Other Programs and Grants<sup>25</sup></b>							
Program Administration	13,370,802						13,370,802 <sup>a</sup>
Legal Services for 266 hours	<u>14,845</u>						14,845 <sup>b</sup>
	13,385,647						
		16,624,037					
<b>(2) OFFICE OF THE LIEUTENANT GOVERNOR</b>							
Administration <sup>26, 27</sup>	192,393		192,393 (3.0 FTE)				
Discretionary Fund	5,000		5,000				
Commission of Indian Affairs <sup>27</sup>	<u>48,764</u>		47,264 (1.5 FTE)			1,500 <sup>a</sup>	
		246,157					
<sup>a</sup> This amount shall be from private donations.							
<b>(3) OFFICE OF STATE PLANNING AND BUDGETING<sup>24, 28, 29, 30, 31</sup></b>							
Personal Services	1,151,606					1,151,606(T) <sup>a</sup> (19.5 FTE)	
Operating Expenses	60,575					60,575(T) <sup>a</sup>	
Economic Forecasting							
Subscriptions	<u>22,939</u>					22,939(T) <sup>a</sup>	
		1,235,120					

<sup>a</sup> These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S.

#### (4) ECONOMIC DEVELOPMENT PROGRAMS

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration	345,355		333,662 (6.0 FTE)			11,693(T) <sup>a</sup>	
Vehicle Lease Payments	11,412		11,412				
Leased Space	116,678		116,678				
Business Development	875,764		820,764 (10.2 FTE)		25,000 <sup>b</sup>	30,000(T) <sup>c</sup>	
Defense Conversion and Retention Council	500,000					500,000(T) <sup>c</sup>	
Grand Junction Satellite Office	60,625		60,625 (1.0 FTE)				
Minority Business Office	165,835		160,885 (3.0 FTE)		4,950 <sup>d</sup>		
Small Business Assistance	321,935		297,465 (5.0 FTE)		24,470 <sup>b</sup>		
Leading Edge Program Grants	140,000		64,569			75,431 <sup>e</sup>	
Small Business Development Centers	1,096,209		57,691 (1.0 FTE)				1,038,518 (2.2 FTE)
International Trade Office <sup>32</sup>	981,709		931,709 (8.0 FTE)		50,000 <sup>b</sup>		
Agriculture Marketing	<u>667,166</u>		667,166 <sup>f</sup>				
		5,282,688					

<sup>a</sup> This amount shall be from indirect cost recoveries.

<sup>b</sup> These amounts shall be from various fees collected.

<sup>c</sup> These amounts shall be from grant that may be received from the Economic Development Commission in the Department of Local Affairs.

<sup>d</sup> This amount shall be from the Minority Business Fund pursuant to Section 24-49.5-104, C.R.S.

<sup>e</sup> This amount shall be from grants and donations.

<sup>f</sup> This amount shall be transferred to the Department of Agriculture and is shown here for informational purposes only.

**(5) OFFICE OF INNOVATION AND TECHNOLOGY<sup>33, 34, 35</sup>**

Personal Services	977,044	977,044
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Operating Expenses	<u>262,508</u>	1,239,552	(14.8 FTE) 262,508				
<b>TOTALS PART IV (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)<sup>5, 6</sup></b>		<u>\$24,627,554</u>	<u>\$8,025,824</u>		<u>\$194,420</u>	<u>\$1,964,490<sup>a</sup></u>	<u>\$14,442,820</u>

<sup>a</sup> Of this amount, \$1,867,559 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 24 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2001-02 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: indirect costs collected in FY; 1999-00 and FY 2000-01; where funds collected are spent; the potential for additional indirect cost collections in FY 2001-02 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections.
- 25 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and

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Residence; and Other Programs and Grants -- The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 2001-02 budget request, information pertaining to federal and cash exempt funds received and expected to be received. This information is to include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.						
<u>26</u>	Governor-Lieutenant Governor-State Planning and Budgeting, Office of the Lieutenant Governor, Administration -- The Lieutenant Governor is requested to submit a FY 2001-02 budget request in compliance with the Office of State Planning and Budgeting Budget Procedures Manual. Such request shall be submitted to the Office of State Planning and Budgeting no later than October 1, 2000. Such request shall be approved by the Office of State Planning and Budgeting no later than November 1, 2000, and shall be included in the Governor's Office budget submission to the Joint Budget Committee.					
<u>27</u>	Governor-Lieutenant Governor-State Planning and Budgeting, Office of the Lieutenant Governor, Administration and Commission of Indian Affairs -- It is the intent of the General Assembly that the Lieutenant Governor maintain staff levels within the appropriated amount for this line item. The General Assembly does not intend for the Lieutenant Governor to utilize staff appropriated for other purposes to supplement the appropriation to this line item.					
28	Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- It is the intent of the General Assembly that the Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, submit a priority list for all state information technology projects requested in the FY 2001-02 budget requests by November 1, 2000.					
<u>29</u>	Governor-Lieutenant Governor-State Planning and Budgeting, State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to provide to the Joint Budget Committee, no later than January 1, 2001, a price list for standard information technology equipment used by state agencies. This list should be developed in consultation with the Commission on Information Management, the state purchasing office, and the New Century Colorado office. Any recommendations made by the Commission that do not conform with this price list shall be justified or noted in the project analyses prepared by the Commission staff.					
30	Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource Services -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Department of Personnel work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: personnel information being updated on a centralized computerized data base on a monthly basis; accurate reporting of filled FTE positions on a monthly basis; number of reclassifications that are approved on a monthly basis; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Joint Budget Committee should be updated on a monthly basis on the progress in making such improvements in the form of a consolidated statewide report that reconciles FTE with positions in the human resource databases pursuant to Section 24-50-110, C.R.S.					
31	Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource					

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Services -- The Department of Personnel, in conjunction with the Office of State Planning and Budgeting, is requested to submit a revised report to the Joint Budget Committee by September 1, 2000, making recommendations regarding how to budget for performance-based pay in FY 2001-02. This report should include an update on the total implementation cost of Colorado Peak Performance for all state agencies. Such report should also include an analysis of alternative ways to budget for performance-based awards and include a recommended budgetary method that projects award payments for the next five fiscal years by state agency.

- 32 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office -- The International Trade Office is requested to provide a report to the Joint Budget Committee, by November 1, 2000, that includes the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and progress toward recommendations from the February 1996 Audit Committee Report.
- 33 Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology -- The Commission on Information Management is requested to provide a replacement schedule for standard information technology equipment used by state agencies for use in FY 2001-02. This schedule should be developed in consultation with the Office of State Planning and Budgeting and the New Century Colorado office. Any recommendations made by the Commission that do not conform with this schedule shall be justified or noted in the project analyses prepared by the Commission.
- 34 Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology -- It is the intent of the General Assembly that the Commission on Information Management investigate the feasibility and cost-efficiency of leasing, rather than purchasing, information technology equipment. The findings of such investigation shall be delivered to the Joint Budget Committee no later than November 1, 2000.
- 35 Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology -- It is the intent of the General Assembly that the Commission on Information Management perform a study of variances between information technology estimates and expenses. Such study should compare departments' cost estimates with actual expenditures on information technology projects and equipment.