

**Schedule 10
Summary of Change Requests**

Department Name : Military and Veterans Affairs
Submission Date: 11/01/2011

Total Number of Decision Items/Budget Amendments : 0

Total Number of Non-prioritized Decision Items : 3

Total Number of Base Reduction Items : 0

Priority Number	IT Request	Title	Total	FTE	GF	CF	RF	FF
DECISION ITEM REQUEST								
1	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Fleet Replacement Request	\$11,041	0.0	\$11,041	\$0	\$0	\$0
Decision Item/Budget Amendment Subtotal			\$11,041	0.0	\$11,041	\$0	\$0	\$0
NP - 1	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Statewide PERA Adjustment	\$164,417	0.0	\$56,497	\$1,824	\$0	\$106,096
NP - 2	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Risk Management Common Policy Adjustment (LBLI: 15150)	\$37,410	0.0	\$37,410	\$0	\$0	\$0
NP - 3	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Worker's Compensation Common Policy Adjustment (LBLI: 15080)	\$15,063	0.0	\$5,131	\$0	\$0	\$9,932
NP - 4	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Capitol Complex Lease (LBLI: 15185)	\$7,651	0.0	\$4,832	\$0	\$0	\$2,819
NP - 5	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	OIT Communication Services (LBLI: 15195)	\$16,164	0.0	\$16,164	\$0	\$0	\$0
NP - 6	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	OIT Purchase Services from Computer Center - GGCC (LBLI: 15130)	\$173,571	0.0	\$173,571	\$0	\$0	\$0
NP - 7	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	OIT Multiuse Network Payments (LBLI: 15140)	\$27,329	0.0	\$27,329	\$0	\$0	\$0
NP - 8	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	OIT Management and Admin of OIT (LBLI: 15145)	(\$60,776)	0.0	(\$60,776)	\$0	\$0	\$0
Non-Prioritized Subtotal			\$380,829	0.0	\$260,158	\$1,824	\$0	\$118,847
BR - NP - 1	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		\$0	0.0	\$0	\$0	\$0	\$0
Base Reduction Subtotal			\$0	0.0	\$0	\$0	\$0	\$0
TOTAL			\$391,870	0.0	\$271,199	\$1,824	\$0	\$118,847

Greg Parker

From: Leiter, Adrian <Adrian.Leiter@state.co.us>
Sent: Thursday, September 15, 2011 1:11 PM
To: Deb Kugler; Elisabeth Dickinson; Evans, Michael; Fear, Kim; Greg Dorman; Greg Parker; Jeff Blanford; Jen Dye; Jody Pyott; John Bartholomew; Jon Reitan; Jozwiak, Clare; Justin Rutter; Leiter, Adrian; Levine, Bill; Lippard, Justin; Lizotte, Heather; Matthew Blackmon; Mike Monkman; Patrick Byrne; Paul Niemann; Peter Strecker; Susan Riehl; Terri Anderle; Tia Mills; Valdez, Tina; Vincent, William; Wagoner, Gaylene; Wayne Peel; Will Kugel
Cc: Phalen, Patrick; Clatterbuck, Ron; Madsen, Scott; Doyle, Paul
Subject: Fleet Replacement Decision Item Amounts
Attachments: Fleet Replacement List to Budget Director's 09-15-11.xlsx; Fleet to Budget Director's 09-15-11.xlsx

Importance: High

Budget Directors and CFOs –

The Office of State Planning and Budgeting has approved the fleet replacement decision item for FY12-13. As this is a decision item, this will require you to submit corresponding 13s in your budget request and provide the fund split detail to DPA for inclusion in its budget request. I have attached two files to this spreadsheet that will (hopefully) provide you with the information you need to provide proper estimates. The first spreadsheet, called Fleet to Budget Directors 09-15-11, is the build from your current appropriation to your estimated need for FY 2012-13. There are two columns in this spreadsheet that you should pay fairly close attention to. First, the FY12 appropriation needs to be verified by your department so that the incremental amounts are correct and to ensure that the proper funding is requested in the proper area (for those departments with multiple line items). The second column is the incremental column which should be the amount that you submit for your incremental change in your corresponding 13, assuming no changes other changes must be made. The second spreadsheet that is attached to this email (Fleet Replacement List to Budget Director's 09-15-11) provides the list of vehicles that are requested for replacement through this decision item. It should provide you with the information you need to accurately fund split each vehicle – please let me know if you need additional information.

Ideally, I would like to have corresponding 13s submitted to DPA (with a copy to Paul Doyle and your OSPB analyst) by COB Thursday of next week (September 22). Please let me know if this is too burdensome for your agency.

As always, please let me know if you have questions, comments, concerns.

Regards,
Adrian Leiter

Replacement Analysis for FY 2012-13

Dept	Division	***Projected Fixed Payments (incl Mgt Fees) for FY 2011-12	Payments Included in Current Year Not Needed in FY 2012-13	New Leases Annualized for Full Year in FY 2012-13	Leases (Prorated) for Leases Ending by 6/30/13	Mgmt Fee Diff is \$8.50 per veh - DOW Diff is \$5 8.5	Base Need Without Requested Replacements	Replacement Leases Being Requested (Prorated)	FY13 Remaining Revenue	Total Need After Requested Replacements	Decision Item Figures for Agencies' Schedule 13	
Long Bill Appropriated Agencies												
CDPS	EDO (Fire Safety & Criminal Justice)	71,619	(2,438)	-	-	2,040	71,221	-	-	71,221	(18,073)	
CDPS	Colorado State Patrol (see note)	6,173,156	(797,916)	916,597	(440,245)	73,440	5,925,032	1,000,667	128,377	7,054,076	277,430	
CDPS	CBI	230,800	-	1,560	(4,153)	7,548	235,755	41,585	34,291	311,631	68,018	
CDPS	CDPS Total	6,475,575	(800,354)	918,157	(444,398)	83,028	6,232,008	1,042,252	162,668	7,436,928	327,375	
DOAG	Agriculture	208,910	(25,161)	16,142	(369)	8,568	208,090	16,827	15,357	240,274	36,548	
DOAG	State Fair	5,225	-	-	-	1,020	6,245	-	-	6,245	1,020	
DOC	Department of Corrections	2,551,839	(57,048)	-	(18,645)	120,258	2,596,404	182,741	51,918	2,831,063	321,225	
DOE	Department of Education	24,100	-	-	-	1,428	23,528	1,138	-	26,666	3,623	
DOH	Department of Health	390,916	(30,857)	37,104	(1,586)	11,934	407,511	1,550	-	409,061	64,222	
DOHS	Department of Human Services	1,004,072	-	5,354	(2,347)	47,532	1,054,611	53,172	23,234	1,131,017	56,010	
DOLA	Local Affairs	124,814	(20,653)	-	-	4,284	108,445	-	-	108,445	(18,285)	
DOLE	Labor and Employment	102,047	(18,370)	3,798	-	5,406	92,881	7,548	4,829	105,258	(2,367)	
DOMA	Military Affairs	43,760	-	-	-	2,244	46,004	1,545	-	47,549	11,041	
DONR	Natural Resources	2,839,167	(57,507)	83,120	(17,175)	95,136	2,942,741	147,148	16,217	3,106,106	201,729	
DOR	EDO	424,201	-	8,040	(1,166)	14,178	445,253	18,446	6,318	470,017	166,980	
DOR	Lottery	137,314	-	14,062	-	5,202	156,578	10,832	20,489	187,899	49,191	
DOR	Gaming	81,494	(16,510)	-	-	3,570	68,554	3,100	-	71,654	(14,023)	
DORA	Regulatory Agencies	184,182	(7,386)	28,422	(4,912)	5,814	206,120	15,134	-	221,254	69,452	
GOV	Economic Development	113,655	(22,088)	-	(4,012)	3,570	91,125	8,988	6,058	106,171	(10,278)	
DPA	Dept of Personnel (not MP)	83,628	(4,117)	-	-	3,060	82,571	6,176	1,055	89,802	(15,287)	
DOL	Attorney General	68,661	(486)	-	(950)	3,060	70,285	-	-	70,285	109	
DOS	Secretary of State	2,861	-	-	-	102	2,963	-	-	2,963	(6)	
JUD	Public Defender	78,636	-	55,896	-	3,060	137,592	11,243	16,871	165,706	105,923	
JUD	Courts	56,345	-	-	-	1,326	57,671	7,235	7,315	72,221	13,778	
Total Long Bill Appropriated Agencies							423,780	15,039,180	1,535,075	332,329	16,906,584	1,367,980
							Variance to Long Bill for: FY 2011-12					
Non Long Bill Appropriated Agencies												
DOT	Department of Transportation	2,133,920	(315,861)	139,580	(13,744)	85,986	2,029,881	79,035	20,731	2,129,647	(4,273)	
DOHE	Higher Education Total	531,985	(43,506)	9,004	(3,045)	59,874	554,312	121,128	18,602	694,042	162,057	
Total Non Appropriated Agencies							145,860	2,584,194	200,163	39,333	2,823,690	157,784
DPA	Motor Pool	131,951	-	-	(628)	-	131,323	8,136	3,910	143,369	11,418	
Statewide Total (without Motor Pool)							569,640	17,623,373	1,735,238	371,662	19,730,273	1,456,768
							Variance to Long Bill for: FY 2011-12					
(43,834)												

Schedule 13

Funding Request for the 2012-13 Budget Cycle

Department: Department of Military and Veterans Affairs

Request Title: Fleet Replacement Decision Item

Priority Number: 1

Dept. Approval by:  Gregory J. Dorman 15 Sept 2011
Date

OSPB Approval by: _____
Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	36,508	-	47,549	11,041	11,041
	FTE	-	-	-	-	-
	GF	36,508	-	47,549	11,041	11,041
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(1) Long Bill Group (15170), Executive Director and Army National Guard Vehicle Lease Payments	Total	36,508	-	47,549	11,041	11,041
	FTE	-	-	-	-	-
	GF	36,508	-	47,549	11,041	11,041
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments: Department

Other Information:

NOTE: This bill has been prepared for the signature of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.

An Act

SENATE BILL 11-076

BY SENATOR(S) Steadman, Hodge, Lambert;
also REPRESENTATIVE(S) Becker, Gerou, Ferrandino, Brown, Holbert,
Joshi, Kerr J., Liston, Murray, Stephens, Swalm, Waller.

CONCERNING THE CONTINUATION OF A TEMPORARY MODIFICATION TO THE CONTRIBUTION RATES FOR CERTAIN DIVISIONS OF THE PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION, AND MAKING AN APPROPRIATION THEREFOR.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. 24-51-401 (1.7) (f), Colorado Revised Statutes, is amended to read:

24-51-401. Employer and member contributions.
(1.7) (f) (I) For the 2010-11 AND 2011-12 state fiscal year YEARS, except as provided in subsection (7) of this section and section 24-51-408.5, the amount of employer and member contributions for employers and members in the state and judicial divisions of the association shall be based upon the rates for the appropriate division as set forth in the following table multiplied by the salary, as defined in section 24-51-101 (42), paid to members and retirees for the payroll period:

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

been prepared by the committee on the appropriation
Governor. To determine whether the Governor has signed the bill
on _____ consult the legislative _____

**TABLE A.5
CONTRIBUTION RATES**

Division	Membership	Employer Rate	Member Rate
State	All Members	7.65%	10.5%
	Except		
	State Troopers	10.35%	12.5%
Judicial	All Members	11.16%	10.5%

(II) For the 2010-11 AND 2011-12 state fiscal year YEARS, the employer and member contribution rates for employers and members in the school, local government, and Denver public schools divisions of the association shall be calculated pursuant to paragraph (a) of this subsection (1.7).

SECTION 2. Appropriation - adjustments in Senate Bill 11-198.

For the implementation of this act, the general fund appropriation made in Senate Bill 11-198 for the fiscal year beginning July 1, 2011, to the legislative department, is decreased by five hundred thirty-one thousand fifty-one dollars (\$531,051).

SECTION 3. Appropriation - adjustments in 2011 long bill.

For the implementation of this act, appropriations made in the annual appropriation act, to the departments listed in the table below, for the fiscal year beginning July 1, 2011, shall be decreased by the amounts shown for a total reduction of thirty-six million five hundred sixty thousand one hundred thirty-two dollars (\$36,560,132). Said reductions shall be made and derived from such sources as follows:

DEPARTMENT	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total
Agriculture	(72,686)	(227,545)	0	(25,446)	(325,677)
Corrections	(7,868,220)	(99,856)	(132,218)	0	(8,100,294)
Education	(311,971)	(64,092)	(56,458)	(32,812)	(465,333)
Governor	(100,336)	(4,054)	(1,601,444)	(79,449)	(1,785,283)
Health Care Policy and Financing	(714,347)	(56,118)	0	(859,779)	(1,630,244)
Higher Education	(41,484)	(132,867)	0	(25,460)	(199,811)
Human Services	(3,034,793)	(204,655)	(1,196,670)	(812,462)	(5,248,580)
Judicial	(5,260,421)	(870,420)	(1,344)	0	(6,132,185)
Labor and Employment	0	(610,007)	(3,600)	(1,018,121)	(1,631,728)
Law	(180,082)	(69,016)	(502,668)	(22,903)	(774,669)
Local Affairs	(66,014)	(35,500)	(109,656)	(63,875)	(275,045)
Military Affairs	(56,497)	(1,824)	0	(106,096)	(164,417)
Natural Resources	(384,244)	(1,478,456)	(74,295)	(272,507)	(2,209,502)
Personnel and Administration	(160,447)	(58,391)	(266,884)	0	(485,722)
Public Health and Environment	(162,746)	(682,218)	(238,632)	(891,924)	(1,975,520)
Public Safety	(437,930)	(1,430,407)	(102,366)	(103,333)	(2,074,036)
Regulatory Agencies	(24,058)	(749,724)	(47,038)	(5,953)	(826,773)
Revenue	(563,224)	(1,162,667)	(15,562)	0	(1,741,453)
State	0	(184,245)	0	0	(184,245)
Transportation	0	(272,054)	(11,587)	0	(283,641)
Treasury	(29,150)	(16,824)	0	0	(45,974)
Total	(19,468,650)	(8,410,940)	(4,360,422)	(4,320,120)	(36,560,132)

SECTION 4. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Brandon C. Shaffer
PRESIDENT OF
THE SENATE

Frank McNulty
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED _____

John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO

Schedule 13
Change Request for FY 2011-12 Budget Request Cycle

Decision Item FY 2011-12		Base Reduction Item FY 2011-12		Supplemental FY 2010-11		Supplemental FY 2011-12		Budget Amendment FY 2011-12		Change from Base (Column 5) FY 2012-13	
Request Title:		Statewide PERA Adjustment		Total Revised Request FY 2010-11		Total Revised Request FY 2011-12		Budget Amendment FY 2011-12		Total Revised Request FY 2011-12	
Department:		Military and Veterans Affairs		Appropriation FY 2010-11		Base Request FY 2011-12		Decision/ Base Reduction FY 2011-12		November 1 Request FY 2011-12	
Priority Number:		NP-2		Supplemental Request FY 2010-11		Total Revised Request FY 2010-11		Total Revised Request FY 2011-12		Total Revised Request FY 2011-12	
Dept. Approval by:		OSP/B Approval:		Prior Year Actual FY 2009-10		Total Revised Request FY 2010-11		Total Revised Request FY 2011-12		Total Revised Request FY 2011-12	
Date:		Date:		Fund		Total Revised Request FY 2010-11		Total Revised Request FY 2011-12		Total Revised Request FY 2011-12	
10/25/10		10/25/10		Total		Total Revised Request FY 2010-11		Total Revised Request FY 2011-12		Total Revised Request FY 2011-12	
Total of All Line Items:		Total	11,575,051	9,817,076	0	9,817,076	9,869,059	(184,417)	9,804,642	0	9,804,642
		FTE	148.9	145.9	0.0	145.9	145.9	0.0	145.9	0.0	145.9
		GF	3,137,277	2,898,279	0	2,898,279	2,965,340	(66,497)	2,898,643	0	2,898,643
		GFE	0	0	0	0	0	0	0	0	0
		CF	12,078	280,853	0	280,853	283,100	(1,824)	281,276	0	281,276
		CFE/RF	623	3,509	0	3,509	3,509	0	3,509	0	3,509
		FF	8,425,073	6,634,435	0	6,634,435	6,729,110	(108,099)	6,623,014	0	6,623,014
(1) Executive Director and Army National Guard, Personal Services		Total	2,298,398	2,064,596	0	2,064,596	2,111,373	(48,416)	2,062,957	0	2,062,957
		FTE	33.8	33.3	0.0	33.3	33.3	0.0	33.3	0.0	33.3
		GF	2,078,671	1,837,491	0	1,837,491	1,876,566	(62,134)	1,834,432	0	1,834,432
		GFE	0	0	0	0	0	0	0	0	0
		CF	0	3,786	0	3,786	3,786	0	3,786	0	3,786
		CFE/RF	0	0	0	0	0	0	0	0	0
		FF	209,727	223,319	0	223,319	231,021	(6,282)	224,739	0	224,739
(1) Executive Director and Army National Guard, Army National Guard Cooperative Agreement		Total	5,310,114	3,505,244	0	3,505,244	3,546,684	(54,991)	3,491,693	0	3,491,693
		FTE	51.5	51.5	0.0	51.5	51.5	0.0	51.5	0.0	51.5
		GF	0	0	0	0	0	0	0	0	0
		GFE	0	0	0	0	0	0	0	0	0
		CF	0	0	0	0	0	0	0	0	0
		CFE/RF	0	0	0	0	0	0	0	0	0
		FF	5,310,114	3,505,244	0	3,505,244	3,546,684	(54,991)	3,491,693	0	3,491,693
(2) Division of Veterans Affairs, Veterans Service Operations		Total	540,508	600,526	0	600,526	610,200	(8,499)	601,701	0	601,701
		FTE	8.0	8.0	0.0	8.0	8.0	0.0	8.0	0.0	8.0
		GF	539,885	547,017	0	547,017	556,691	(8,499)	548,192	0	548,192
		GFE	0	0	0	0	0	0	0	0	0
		CF	0	50,000	0	50,000	50,000	0	50,000	0	50,000
		CFE/RF	623	3,509	0	3,509	3,509	0	3,509	0	3,509
		FF	0	0	0	0	0	0	0	0	0
(2) Division of Veterans Affairs, Western Slope Veterans Cemetery		Total	206,334	410,430	0	410,430	415,683	(4,407)	411,276	0	411,276
		FTE	4.5	4.5	0.0	4.5	4.5	0.0	4.5	0.0	4.5
		GF	141,156	132,363	0	132,363	135,369	(2,583)	132,786	0	132,786
		GFE	0	0	0	0	0	0	0	0	0
		CF	12,078	227,067	0	227,067	229,314	(1,824)	227,490	0	227,490
		CFE/RF	0	0	0	0	0	0	0	0	0
		FF	53,100	51,000	0	51,000	51,000	0	51,000	0	51,000

Schedule 13 Change Request for FY 2011-12 Budget Request Cycle										
Decision Item FY 2011-12	Base Reduction Item FY 2011-12	Supplemental FY 2010-11	Budget Amendment FY 2011-12							
Request Title: Statewide PERA Adjustment										
Department: Military and Veterans Affairs										
Priority Number: NP-2										
Dept. Approval by: _____ Date: _____										
OSP Approval: _____										
Fund	1 Prior-Year Actual FY 2009-10	2 Appropriation FY 2010-11	3 Supplemental Request FY 2010-11	4 Total Revised Request FY 2010-11	5 Base Request FY 2011-12	6 Decision/ Base Reduction FY 2011-12	7 November 1 Request FY 2011-12	8 Budget Amendment FY 2011-12	9 Total Revised Request FY 2011-12	10 Change from Base (Column 5) FY 2012-13
(3) Air National Guard, Operations and Maintenance Agreement for Buckley/Greeley	Total 1,322,318 FTE 25.1 GF 377,565 GFE 0 CF 0 CFE/RF 0 FF 944,753	2,014,314 26.1 381,408	0 0.0 0 0 0 0	2,014,314 26.1 381,408	2,033,406 26.1 384,714	(18,966) 0.0 (3,281)	2,014,440 26.1 381,433	0 0.0 0	2,014,440 26.1 381,433	0 0.0 0
(3) Air National Guard, Buckley Cooperative Agreement	Total 1,632,741 FTE 22.0 GF 0 GFE 0 CF 0 CFE/RF 0 FF 1,632,741	1,002,078 17.5	0 0.0	1,002,078 17.5	1,027,331 17.5	(24,644) 0.0	1,002,687 17.5	0 0.0	1,002,687 17.5	0 0.0
(3) Air National Guard, Security for Space Command Facility at Greeley	Total 274,638 FTE 5.0 GF 0 GFE 0 CF 0 CFE/RF 0 FF 274,638	219,888 5.0	0 0.0	219,888 5.0	224,382 5.0	(4,494) 0.0	219,888 5.0	0 0.0	219,888 5.0	0 0.0
Non-Line Item Request:	None									
Letternote Revised Text for FY 2010-11:	None									
Letternote Text Requested for FY 2011-12:	None									
Cash or Federal Fund Name and COFRS Fund Number:										
Reappropriated Funds Source, by Department and Line Item Name:										
Approval by OIT?	Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/>									
Schedule 13s from Affected Departments:	N/A:									

Funds: 159, Real Estate Proceeds: 11J, Western Slope Veterans Cemetery; 14G, Veterans Trust Fund

N/A

Greg Parker

From: Leiter, Adrian <Adrian.Leiter@state.co.us>
Sent: Tuesday, August 23, 2011 2:12 PM
To: Hull, Rich; peter.strecker@state.co.us; Deb Kugler; Blanford, Jeffrey; Densmore, Mindy; Fear, Kim; Riehl, Susan; Vincent, William; Byrne, Patrick; Kugel, Will; Valdez, Tina; michael.monkman@coloradodefenders.us; tia.mills@judicial.state.co.us; elisabethdickinson@coloradochildrep.org; Peel, Wayne; Pyott, Jody; Jon Reitan; Matthew Blackmon; Greg Dorman; Greg Parker; Levine, Bill; justin.rutter@state.co.us; Teresa Anderle; Lippard, Justin; Dye, Jennifer G.; paul.niemann@state.co.us; john.bartholomew@state.co.us; Lizotte, Heather; Jozwiak, Clare; Phalen, Patrick
Cc: paul.doyle@state.co.us; Phalen, Patrick
Subject: Payments to Risk Management & Property Funds Common Policy

Budget Directors and CFO's –

The Department of Personnel and Administration has submitted its base and policy adjustments to the Office of State Planning and Budgeting for consideration in FY 2012-13. OSPB has requested that DPA send the incremental changes to all affected departments to obtain fund split information and allow you to begin the process of incorporating the change as **a single adjustment** to your Payment to Risk Management & Property Fund request for FY13 (see the tables below). The single adjustment to your schedules will include the base changes requested for this particular common policy. An important change from last year is that we have eliminated flood zone premiums for all agencies except those who our policy holder deemed high risk, all of which are institutes of higher education.

The last column in the table below shows the incremental adjustment that should appear in your schedules when submitted to OSPB under the assumption that the FY 2011-12 Long Bill column ties to your FY 2011-12 appropriation (please check this to make sure it ties). For those of you that would like to transfer the table below into Excel, it will copy and paste over with relative ease – there were some concerns about this for the CCLS email. The last two tables are the allocations for higher ed and won't apply to the majority of you.

Finally, if at all possible, would it be possible for you to submit all of the fund splits (an email will suffice) to me **by COB on Wednesday, August 31** for this and all CP fund split requests (CCLS, Risk – wc, risk-property, and AL's)?

I believe that you will have enough information from the table below to fund split your appropriation request, but please let me know if you need additional information or if the tables are not clear.

Regards,

Adrian Leiter
Statewide Common Policy Director
Department of Personnel and Administration
Ph: 303.866.4022
Email: adrian.leiter@state.co.us

FY 2012-13 Allocations by Department: Payments to Risk Management and Property Fund					
Department/Agency	Liability Need	Property Need	Total Liability + Property	FY 2011-12 Long Bill	Incremental Adjustment
Agriculture	\$46,006	\$71,217	\$137,613	\$108,062	\$29,551
Corrections	\$1,041,518	\$1,418,145	\$3,061,463	\$2,823,339	\$238,124
Education	\$8,687	\$69,058	\$77,725	\$53,752	\$23,973

Office of Governor			\$155,663	\$116,359	\$39,304
Personnel & Administration			\$646,779	\$463,141	\$183,638
Healthcare Policy & Finance			\$84,315	\$77,888	\$6,427
Higher Education			\$3,577,645	\$2,765,585	\$812,060
Transportation			\$2,871,052	\$2,533,271	\$337,781
Human Services			\$1,378,454	\$1,159,905	\$218,549
Judicial			\$238,829	\$232,018	\$6,811
Labor & Employment			\$28,766	\$53,501	(\$24,735)
Legislature			\$13,839	\$11,433	\$2,406
Local Affairs			\$14,655	\$13,562	\$1,093
Law			\$87,789	\$92,047	(\$4,258)
Military Affairs			\$147,740	\$110,330	\$37,410
Natural Resources			\$781,368	\$760,527	\$20,841
Public Health			\$92,049	\$86,714	\$5,335
Public Safety			\$821,199	\$787,107	\$34,092
Regulatory Agencies			\$129,003	\$106,459	\$22,544
Revenue			\$185,935	\$161,458	\$24,477
Secretary of State			\$27,756	\$22,264	\$5,492
Treasury			\$925	\$0	\$925
Totals		\$5,648,168	\$8,912,394	\$14,560,562	\$12,538,722

Table F-2: Liability Allocations for Higher Education

School/Agency	Code	FY 2012-13	
		% Allocation	\$ Allocation
Arapahoe	AR	5.336%	\$13,936
Adams	AS	0.000%	\$0
Auraria	AU	5.711%	\$15,200
Revised Allocations from Actuary for FY 2012-13 - Higher Education	CA	3.301%	\$9,000
Denver CC	CD	1.778%	\$4,733
CSU - Global	CG	0.628%	\$1,672
Front Range	FB	6.166%	\$21,733
College Access Network	QL	7.988%	\$21,261
CCHE	HE	0.276%	\$733
Historical Society	HS	1.735%	\$4,618
Lamar	LA	0.276%	\$733
Metropolitan	ME	19.780%	\$52,646
School of Mines	MI	14.498%	\$38,587
Morgan	MO	0.401%	\$1,067
Northeastern JC	NE	0.596%	\$1,400
Northwestern JC	NW	0.451%	\$1,200
College Invest	OB	0.276%	\$733
CCCOES Admin	OB	1.478%	\$3,933
Otero	OT	0.326%	\$867
Pikes Peak	PP	7.406%	\$19,711
Private Occupational School	PS	0.113%	\$301
Pueblo	PV	1.306%	\$3,400
Red Rocks	RR	2.762%	\$7,200
USC	SC	8.552%	\$22,761

Trinidad	TR	1.303%	\$3,467
Western	WS	4.306%	\$11,460
Allocation Totals		100.000%	\$266,151

Table G-2: Property Allocations for Higher Education

Agency	Code	Building & Contents Value	FY 2012-13 Estimated Allocations		Flood Pren
			% Allocation	\$ Allocation	
Arapahoe	AR	\$132,076,940	4.025%	\$132,351	
Adams	AS	\$0	0.000%	\$0	
Auraria	AU	\$563,445,587	17.173%	\$564,644	
Revised Allocations from Actuary for FY 2012-13 - Higher Education	CA	\$18,123,487	0.552%	\$18,162	
Denver CC	CD	\$13,071,249	0.398%	\$13,099	
Front Range	FR	\$215,232,509	6.560%	\$215,690	
College Access Network	GL	\$1,055,902	0.032%	\$1,058	
CCHE	HE	\$556,225	0.017%	\$557	
Historical Society	HS	\$22,004,967	0.671%	\$22,052	
Lamar	LA	\$52,706,103	1.606%	\$52,818	
Metropolitan	ME	\$19,253,623	0.587%	\$19,295	
School of Mines	MI	\$826,436,395	25.188%	\$828,194	
Morgan	MO	\$42,528,433	1.296%	\$42,619	
Northeastern JC	NE	\$106,285,136	3.239%	\$106,511	
Northwestern JC	NW	\$54,286,157	1.655%	\$54,402	
College Invest	OB	\$1,149,760	0.035%	\$1,152	
CCCOES Admin	OE	\$127,073,474	3.873%	\$127,344	
Otero	OT	\$65,178,497	1.987%	\$65,317	
Pikes Peak	PP	\$165,240,119	5.056%	\$165,591	
Pueblo	PV	\$90,341,899	2.766%	\$90,935	
Pueblo	RR	\$101,510,235	3.094%	\$101,726	
Red Rocks	SC	\$258,956,444	7.893%	\$259,507	
USC	TR	\$121,568,993	3.705%	\$121,827	
Trinidad	WS	\$282,546,657	8.612%	\$283,147	
Western					
Allocation Totals		\$3,281,022,636	100.0%	\$3,287,998	

Schedule 13

Funding Request for the 2012-13 Budget Cycle

Department: Department of Military and Veterans Affairs

Request Title: Common Policy Requested Adjustment

Priority Number:

Dept. Approval by: Greg Dorman 6 Sept 2011
Date

- | |
|---|
| <input type="checkbox"/> Decision Item FY 2012-13 |
| <input type="checkbox"/> Base Reduction Item FY 2012-13 |
| <input checked="" type="checkbox"/> Supplemental FY 2011-12 |
| <input checked="" type="checkbox"/> Budget Amendment FY 2012-13 |

OSPB Approval by: _____
Date

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	252,234	60,124	312,358	-	-
	FTE	-	-	-	-	-
	GF	182,934	47,373	230,307	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	69,300	12,751	82,051	-	-
Executive Director and Army National Guard Payment to Risk Management (LBI: 15150)	Total	110,330	37,410	147,740	-	-
	FTE	-	-	-	-	-
	GF	110,330	37,410	147,740	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
Executive Director and Army National Guard Workers Compensation (LBI: 15080)	Total	58,445	15,063	73,508	-	-
	FTE	-	-	-	-	-
	GF	19,871	5,131	25,002	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	38,574	9,932	48,506	-	-
Executive Director and Army National Guard Capitol Complex Lease (LBI: 15185)	Total	83,459	7,651	91,110	-	-
	FTE	-	-	-	-	-
	GF	52,733	4,832	57,565	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	10,726	2,819	33,545	-	-

Letternote Text Revision Required? Yes: _____ No: _____ If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department Line Item Name:

Approval by OIT? Yes: _____ No: _____ Not Required: _____

Department of Military and Veterans Affairs

Greg Parker

From: Leiter, Adrian <Adrian.Leiter@state.co.us>
Sent: Tuesday, August 23, 2011 2:25 PM
To: Leiter, Adrian; Hull, Rich; peter.strecker@state.co.us; Deb Kugler; Blanford, Jeffrey; Densmore, Mindy; Fear, Kim; Riehl, Susan; Vincent, William; Byrne, Patrick; Kugel, Will; Valdez, Tina; michael.monkman@coloradodefenders.us; tia.mills@judicial.state.co.us; elisabethdickinson@coloradochildrep.org; Peel, Wayne; Pyott, Jody; Jon Reitan; Matthew Blackmon; Greg Dorman; Greg Parker; Levine, Bill; justin.rutter@state.co.us; Teresa Anderle; Lippard, Justin; Dye, Jennifer G.; paul.niemann@state.co.us; john.bartholomew@state.co.us; Lizotte, Heather; Jozwiak, Clare; Phalen, Patrick
Cc: paul.doyle@state.co.us; Phalen, Patrick
Subject: Workers' Comp Common Policy

Budget Directors and CFO's –

The Department of Personnel and Administration has submitted its base and policy adjustments to the Office of State Planning and Budgeting for consideration in FY 2012-13. OSPB has requested that DPA send the incremental changes to all affected departments to obtain fund split information and allow you to begin the process of incorporating the change as **a single adjustment** to your Workers' Compensation request for FY13 (see the tables below). Much like the Capitol Complex request, the single adjustment to your schedules will include the base change and policy change requested for this particular common policy. For workers' comp, the common policy was severely underfunded in FY 2011-12 which is why there is a considerable incremental adjustment to this common policy for FY 2012-13. It is possible that this will be fixed in a supplemental/budget amendment request submitted for FY 2011-12 and FY 2012-13 but for now this is the first official submission for the common policies that reflects this adjustment. I believe we discussed this particular adjustment in the recent budget director's meeting, so this shouldn't be too much of a surprise.

The last column in the table below shows the total incremental adjustment that should be reflected in your schedules assuming the FY 2011-12 Long Bill column is accurate (please check this). Please provide your fund splits (either in %s by GCF or for the total amount) so that we may break the base impact and policy impact out for the official November 1 submission. You only need to provide one estimate of the fund splits (in total or by %) as the policy adjustments will be allocated based upon the actuary's estimates, without exception. However, DPA has provided a break out of the base adjustment and the policy adjustment for your general pleasure. The second table shows the allocations for institutes of higher education and won't apply to most of you. The table will copy into excel directly if you feel the need to store them/manipulate them electronically.

Finally, if at all possible, would it be possible for you to submit all of the fund splits (an email will suffice) to me **by COB on Wednesday, August 31** for this and all CP fund split requests (CCLS, Risk – wc, risk-property, and ALJ's)?

I believe that you will have enough information from the table below to fund split your appropriation request, but please let me know if you need additional information or if the tables are not clear.

Regards,

Adrian Leiter
Statewide Common Policy Director
Department of Personnel and Administration
Ph: 303.866.4022
Email: adrian.leiter@state.co.us

FY 2012-13 Allocations by Department: Workers' Compensation

Department/Agency	Workers' Comp Total Need	FY 2011-12 Long Bill	Incremental Base Adjustment	Incremental Policy Adjustment	Total Incremental Adjustment
Agriculture	\$130,422	\$176,054	\$3,838	\$530	\$4,368
Corrections	\$2,456,946	\$6,165,344	\$2,266,782	\$24,820	\$2,291,602
Education	\$401,792	\$280,433	\$189,974	\$1,385	\$191,359
Office of Governor	\$405,115	\$238,235	\$166,090	\$1,190	\$167,280
Personnel & Administration	\$240,139	\$216,983	\$22,445	\$705	\$23,150
Healthcare Policy & Finance	\$33,583	\$29,651	\$3,833	\$99	\$3,932
Higher Education	\$2,976,305	\$3,411,490	(\$443,920)	\$8,735	(\$435,185)
Transportation	\$9,112,354	\$6,992,454	\$2,093,156	\$26,744	\$2,119,900
Human Services	\$13,721,976	\$9,986,978	\$3,694,568	\$39,830	\$3,734,398
Judicial	\$1,865,076	\$1,672,725	\$186,877	\$5,474	\$192,351
Labor & Employment	\$21,322	\$457,276	\$132,381	\$1,736	\$134,117
Legislature	\$3,982	\$32,838	\$1,044	\$100	\$1,144
Local Affairs	\$55,364	\$45,762	\$9,440	\$162	\$9,602
Law	\$72,269	\$66,843	\$12,686	\$234	\$12,920
Military Affairs	\$78,608	\$58,445	\$14,847	\$216	\$15,063
Natural Resources	\$2,50,210	\$1,403,091	\$342,481	\$5,138	\$347,619
Public Health	\$461,273	\$303,605	\$156,319	\$1,354	\$157,673
Public Safety	\$9,078,826	\$2,145,119	\$924,671	\$9,036	\$933,707
Regulatory Agencies	\$76,436	\$70,066	\$6,146	\$224	\$6,370
Revenue	\$338,845	\$717,073	\$119,310	\$2,462	\$121,772
Secretary of State	\$2,541	\$5,210	\$2,309	\$22	\$2,331
Treasury	\$1,065	\$1,769	(\$707)	\$3	(\$704)
Totals	\$44,512,213	\$34,477,444	\$9,904,570	\$130,199	\$10,034,769

Table H-2: Workers' Compensation Allocations for Higher Education

Revised Allocations from Actuary for FY 2012-13 - Higher Education	Code	FY 2012-13 Allocations		
		% Allocation	\$ Allocation	\$ Allocation
Arapahoe	AR		\$149,904	\$441
Adams	AS		\$0	\$0
Auraria	AU		\$448,729	\$1,321
Aurora CC	CA		\$76,038	\$224
Denver CC	CD		\$118,439	\$348
CSU - Global	CG		\$13,847	\$40
Front Range	FR		\$276,441	\$813
College Access Network	GL		\$23,655	\$70
CCHE	HE		\$6,695	\$20
Historical Society	HS		\$45,350	\$133
Lamar	LA		\$33,065	\$97
Metropolitan	ME		\$183,485	\$540

School of Mines	MI		\$260,093	\$766
Morgan	MO		\$52,962	\$156
Northeastern JC	NE		\$9,894	\$29
Northwestern JC	NW		\$7,419	\$22
College Invest	OB		\$6,618	\$19
CCCOES Admin	OE		\$68,503	\$202
Otero	OT		\$75,729	\$223
Pikes Peak	PP		\$390,589	\$1,150
Private Occupational	PS		\$1,567	\$5
Pueblo	PV		\$340,309	\$1,002
Red Rocks	RR		\$138,520	\$408
USC	SC		\$152,153	\$448
Trinidad	TR		\$87,564	\$258
Western	WS		\$0	\$0
Allocation Totals		100%	\$2,967,568	\$8,735

Schedule 13 Funding Request for the 2012-13 Budget Cycle

Department: Department of Military and Veterans Affairs

Request Title: Common Policy Requested Adjustment

Priority Number:

Dept. Approval by: Greg Dezman 6 Sept 2011 Date

OSPB Approval by: _____ Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	252,234	60,124	312,358	-	-
	FTE	-	-	-	-	-
	GF	182,934	47,373	230,307	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	69,300	12,751	82,051	-	-
Executive Director and Army National Guard Payment to Risk Management (LBLI: 15150)	Total	110,330	37,410	147,740	-	-
	FTE	-	-	-	-	-
	GF	110,330	37,410	147,740	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
Executive Director and Army National Guard Workers Compensation (LBLI: 15080)	Total	58,445	15,063	73,508	-	-
	FTE	-	-	-	-	-
	GF	19,871	5,131	25,002	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	38,574	9,932	48,506	-	-
Executive Director and Army National Guard Capitol Complex Lease (LBLI: 15185)	Total	83,459	7,651	91,110	-	-
	FTE	-	-	-	-	-
	GF	52,733	4,832	57,565	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	10,726	2,819	33,545	-	-

Letternote Text Revision Required? Yes: _____ No: _____ If yes, describe the Letternote Text Revision: _____

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: _____ No: _____ Not Required: _____

Department of Military and Veterans Affairs

Greg Parker

From: Leiter, Adrian <Adrian.Leiter@state.co.us>
Sent: Tuesday, August 23, 2011 12:51 PM
To: Hull, Rich; peter.strecker@state.co.us; Deb Kugler; Blanford, Jeffrey; Densmore, Mindy; Fear, Kim; Riehl, Susan; Vincent, William; Byrne, Patrick; Kugel, Will; Valdez, Tina; michael.monkman@coloradodefenders.us; tia.mills@judicial.state.co.us; elisabethdickinson@coloradochildrep.org; Peel, Wayne; Pyott, Jody; Jon Reitan; Matthew Blackmon; Greg Dorman; Greg Parker; Levine, Bill; justin.rutter@state.co.us; Teresa Anderle; Lippard, Justin; Dye, Jennifer G.; paul.niemann@state.co.us; john.bartholomew@state.co.us; Lizotte, Heather; Jozwiak, Clare
Cc: paul.doyle@state.co.us
Subject: Capitol Complex Operating Base & Policy Adjustment

Budget Directors and CFO's –

The Department of Personnel and Administration has submitted its base and policy adjustments to the Office of State Planning and Budgeting for consideration in FY 2012-13. OSPB has requested that DPA send the incremental changes to all affected departments to obtain fund split information and allow you to begin the process of incorporating the change as **a single adjustment** to your Capitol Complex request for FY13 (see the tables below). The single adjustment to your schedules will include the base changes plus the one policy change DPA is requesting for Capitol Complex in FY13 – Carpet and Tile replacement. However, as the Carpet and Tile Replacement request does NOT affect Camp George West, costs were not allocated across agencies' square foot allocations for that space.

Due to the fact that a final decision has not been made by OSPB to include or exclude the carpet and tile request, and the possibility that the JBC may deny this request in whole or in part, please provide fund splits for each action (presented in the two black columns in the first table). The first black column is the incremental adjustment for Carpet and Tile and does not apply to square footage at Camp George West. The second black column in the first table is the base adjustment and should be applied to all of the CCLS square footage occupied by your agency, as indicated in the second table.

I believe that you will have enough information from these two tables to fund split your appropriation request, but please let me know if you need additional information or if the tables are not clear.

Regards,

Adrian Leiter
Statewide Common Policy Director
Department of Personnel and Administration
Ph: 303.866.4022
Email: adrian.leiter@state.co.us

Agency	FY 2011-12 Appropriation	FY 2012-13 Base Need	FY 2012-13 Requested Policy Adjustment	FY 2012-13 Requested Base Change	Total Incremental Change
Agriculture		\$190,529	\$7,058	\$19,384	\$26,442
Corrections		\$135,508	\$0	\$36,882	\$36,882
Correctional Industries		\$65,634	\$0	\$7,530	\$7,530
Education		\$624,643	\$23,138	\$63,550	\$86,688

General Assembly	\$1,414,077	\$1,574,238	\$58,312	\$160,161	\$218,473
Governor, Lt Governor, OSPB	\$1,627,762	\$513,729	\$19,262	\$50,967	\$70,229
Health Care Policy and Financing	\$1,972,928	\$442,998	\$16,409	\$45,070	\$61,479
Human Services	\$1,476,866	\$1,415,518	\$53,214	\$139,652	\$192,866
Law	\$1,284,061	\$1,429,495	\$52,951	\$145,434	\$198,385
Local Affairs	\$1,762,777	\$525,525	\$19,104	\$49,248	\$68,352
Military Affairs	\$83,459	\$91,110	\$0	\$7,651	\$7,651
Natural Resources	\$872,671	\$971,512	\$35,986	\$98,841	\$134,827
Personnel & Administration	\$816,033	\$941,594	\$52,644	\$95,561	\$148,205
Public Health	\$11,686	\$29,024	\$2,081	(\$2,662)	(\$581)
Public Safety	\$1,274,833	\$1,419,628	\$41,568	\$144,745	\$186,313
Regulatory Agencies	\$6,078	\$5,586	\$400	(\$512)	(\$112)
Revenue	\$1,723,682	\$1,893,376	\$105,499	\$169,694	\$275,193
Transportation	\$154,047	\$150,255	\$6,460	(\$3,792)	\$2,668
Treasurer	\$53,297	\$61,561	\$2,280	\$6,264	\$8,544
Labor & Employment	\$29,169	\$25,007	\$2,947	(\$4,162)	(\$1,215)
CSU Forest Service	\$16,592	\$15,942	\$687	(\$650)	\$37
Construction-Annex Life/Safety	\$0	\$0	\$0	\$0	\$0
Vacated - CCD North Campus	\$0	\$0	\$0	\$0	\$0
Total	\$10,263,556	\$12,492,412	\$500,000	\$1,228,856	\$1,728,856

Department	Capitol	Centennial	State Services/1525 Sherman	Human Services	Capitol Annex	State Office Bldg	690 Kip
Agriculture							
Corrections							
Correctional Industries							
Education			1,445			42,988	
General Assembly							
Governor, Lt Governor & OSPB			0				
Health Care Policy							
Human Services				99,087			
Law			101,685				
Local Affairs		38,228					
Military Affairs							
Natural Resources		59,107					
Personnel & Administration (DPA)		52,432	2,398				
Public Health							
Public Safety							
Regulatory Agencies							
Revenue					74,580		
Transportation							
Treasurer							
Labor & Employment							
CSU Forest Service							
University of Colorado							
Former Construction-Annex Life/Safety			0				
N. Campus VACATED BY CCD - 1/1/09							
Storage							
Total Square Footage Billed	116,889	154,767	105,528	99,087	74,580	42,988	

Schedule 13

Funding Request for the 2012-13 Budget Cycle

Department: Department of Military and Veterans Affairs

Request Title: Common Policy Requested Adjustment

Priority Number:

Dept. Approval by: Greg Denman 6 Sept 2011
Date

OSPB Approval by: _____
Date

- | |
|---|
| <input type="checkbox"/> Decision Item FY 2012-13 |
| <input type="checkbox"/> Base Reduction Item FY 2012-13 |
| <input checked="" type="checkbox"/> Supplemental FY 2011-12 |
| <input checked="" type="checkbox"/> Budget Amendment FY 2012-13 |

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	252,234	60,124	312,358	-	-
	FTE	-	-	-	-	-
	GF	182,934	47,373	230,307	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	69,300	12,751	82,051	-	-
Executive Director and Army National Guard Payment to Risk Management (LBI: 15150)	Total	110,330	37,410	147,740	-	-
	FTE	-	-	-	-	-
	GF	110,330	37,410	147,740	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
Executive Director and Army National Guard Workers Compensation (LBI: 15080)	Total	58,445	15,063	73,508	-	-
	FTE	-	-	-	-	-
	GF	19,871	5,131	25,002	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	38,574	9,932	48,506	-	-
Executive Director and Army National Guard Capitol Complex Lease (LBI: 15185)	Total	83,459	7,651	91,110	-	-
	FTE	-	-	-	-	-
	GF	52,733	4,832	57,565	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	10,726	2,819	33,545	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required:

Department of Military and Veterans Affairs

Greg Parker

From: Murphy, Tim <Timothy.Murphy@state.co.us>
Sent: Wednesday, August 24, 2011 2:22 PM
To: Leiter, Adrian; Hull, Rich; Strecker, Peter; Deb Kugler; Densmore, Mindy; Fear, Kim; Riehl, Susan; Vincent, William; Byrne, Patrick; Kugel, Will; Valdez, Tina; Glenn Iverson; Peter Schack; michael.monkman@coloradodefenders.us; mills, tia; Wayne Peel; reitan, jon; Pyott, Jody; Blackmon, Matthew; Greg Dorman; Greg Parker; Levine, Bill; Rutter, Justin; Terri Anderle; Lippard, Justin; Dye, Jen; Sigrist, Laura; Henderson, Janet; paul.niemann@state.co.us; Bartholomew, John; Phalen, Patrick; farr, patricia; Lizotte, Heather; Judy Schneider; Jozwiak, Clare
Cc: Blanford, Jeff; Evans, Michael; Doyle, Paul; Olson, Todd; Berlin, Brenda; Thibault, Debbie
Subject: FY 13 IT Common Policies - please calculate and provide fund splits by September 9
Attachments: FY13 Agency Portfolio 082411.pdf

Importance: High

All,

See attached your FY 2012-13 IT Common Policy allocations. The detail included looks similar to what we provided you last year as summary reports, and the report that identifies allocations by individual service is in the same format as the reports you have been receiving to date with your FY 2011-12 billings.

The portfolio attached includes the following individual folders:

- FY 13 Base – This folder includes the following individual PDFs
 - ✓ 1.0 – Recoverable Costs – this file reflects total OIT recoverable costs and is likely of minor interest to you, although OSPB and OIT have gone through it in great detail.
 - ✓ 1.1 – Recoverable Costs and Rates by Common Policy - this pdf outlines by service (and by common policy) what costs are assigned to individual services that OIT provides and the resulting service rates. Again, this is more of a high level summary file.
 - ✓ 2.0 – Department allocation totals by Common Policy – this file identifies your FY 2012-13 Base IT Common Policy allocations, which includes the impact of prior year budget to actual true-ups. These totals are what you should fund split for the FY 2012-13 Executive Budget submission
 - ✓ 2.1 - Department allocation details by Common Policy – this detailed file outlines your allocations by service within each common policy, and identifies the rates, allocations and utilization for each service. This is the file that most of you seem to have found to be the most valuable for your purposes with regard to understanding the details of your allocation, but also to fund split your allocations.

- FY 11 True-up – this folder includes the following individual PDFs
 - ✓ 3.1 – FY 11 True-up – Communications Services –
 - ✓ 3.2 – FY 11 True-up – GGCC –
 - ✓ 3.3 – FY 11 True-up - Network
 - ✓ 3.4 – FY 11 True-up – OIT Admin

- FY 09 and FY 10 True-ups – While OIT was able to get the FY 09 & FY 10 GGCC true-ups incorporated in your FY 11-12 GGCC allocation, true-ups for the remaining 3 IT common policies (Communications Services Payments, OIT Management & Administration and MNT/Network) still need to be completed.
 - ✓ 4.1 - FY 09 & FY 10 True-up – Communications Services

- ✓ 4.2 - FY 09 & FY 10 True-up – Network
- ✓ 4.13- FY 09 & FY 10 True-up – OIT Administration

Please note that while true-ups have been identified in separate tables for FY 09, FY 10 and FY 11, all of these true-ups are included in the total allocations reflected in 2.0 and 2.1 so you do NOT need to add them separately.

- The last file in the portfolio, 5.0 – Common Policy Change Summary Table – identifies some of the changes to various services and rates between FY 12 & FY 13 and is intended to give a summary of notable changes to specific services that may have impacted your allocations above and beyond normal updates to utilization and service cost estimates.

Please review the attached, compile your FY 2012-13 fund splits for each common policy, **send them to me by COB on Thursday September 9th, and please CC Paul Doyle at OSPB (paul.doyle@state.co.us)**. Also, for your submission of budget schedules to OSPB you will need to input the incremental difference as your base common policy adjustments for FY 2012-13 so please feel free to send me the fund split for the incremental year over year change in addition to the total.

If you have questions, or require additional information to compile your fund splits please don't hesitate to contact me directly at 303-764-7927 or via email at timothy.murphy@state.co.us.

Timothy J. Murphy

Director

Budget, Planning & Analysis

Office of Information Technology (OIT)

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Denver, Colorado 80203

Phone: (303) 764-7927

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**Governor's Office of Information Technology
2012-13 Base Common Policy
Total Dept Allocations by Common Policy**

DEPT CODE	DEPT NAME	Comm Svcs	GGCC	Network	OIT Admin	Total
BAA	AGRICULTURE	13,815	635,437	196,283	17,160	862,695
CAA	CORRECTIONS	1,964,120	5,892,726	2,903,075	430,870	11,190,791
DAA	EDUCATION		193,548	97,664	(0)	291,212
EAA	GOVERNOR'S OFFICE		2,111,753	153,693	(36,473)	2,228,973
UHA	HEALTH CARE POLICY AND FINANCE		1,021,717	231,333	(335,138)	917,912
GAA	HIGHER ED	672	189,662	(179)	63,334	253,489
GXX	HIGHER ED (unappropriated)	120,234	532,417	23,327		675,979
IHA	HUMAN SERVICES	204,129	17,857,126	2,335,491	425,448	20,822,194
JAA	JUDICIAL	27,315	768,375	534,336		1,330,026
KAA	LABOR AND EMPLOYMENT	(981)	7,817,266	703,005	455,316	8,974,607
LAA	LAW	11,726	109,715	0	(0)	121,441
MAA	LEGISLATURE		56,143	0		56,143
NAA	LOCAL AFFAIRS	38,375	823,636	49,990	7,099	919,100
OAA	MILITARY AFFAIRS	29,165	352,381	87,235	(17,813)	450,967
PAA	NATURAL RESOURCES	1,148,157	5,324,088	2,145,800	280,608	8,898,654
AAA	PERSONNEL	1,676	129,921	396,464	34,626	562,687
FAA	PUBLIC HEALTH	31,235	5,557,586	606,614	428,848	6,624,283
RAA	PUBLIC SAFETY	720,298	2,554,137	1,874,082	252,030	5,400,547
SAA	REGULATORY AGENCIES		1,818,880	328,794	131,988	2,279,662
TAA	REVENUE	86,456	10,145,977	4,797,183	539,213	15,568,829
VAA	STATE		104,822	(669,394)	(0)	(564,573)
HAA	TRANSPORTATION	1,435,886	5,756,803	1,643,631	215,046	9,051,366
WAA	TREASURER		10,884	1,084	0	11,968
NCP	Non-Common Policy Services*		(6,162)	9,534,757	648,333	10,176,927
		5,832,279	69,758,837	27,974,268	3,540,494	107,105,879

*Real-time billed services, including Telecom and Enterprise Project Management, as well as CSN billed to non-state agencies



Governor's Office of Information Technology
Base Common Policy changes between FY12 & FY13

FY12 Services

FY13 Services

Changes

Impact to Recoverable Costs/Rates

General Computing Center (GGCC)	
Mainframe	
Mainframe Processing	Mainframe Processing
SAG/ADABAS	SAG/ADABAS
Middleware	Middleware
Agency Mainframe Support	Agency Mainframe Support
Virtual Tape	Replaced w/Mainframe VTS
Magstar Tape	Replaced w/Mainframe VTS
Square Tape	Replaced w/Mainframe VTS
Mainframe Disk	Mainframe Disk
Offsite Tape Handling	Replaced w/Mainframe VTS
Offsite Tape Storage	Replaced w/Mainframe VTS
	Mainframe Virtual Tape (VTS)
	The previous mainframe tape storage platform was at end of life. This change provides more capability via newer technologies that accommodated space reductions and power and cooling savings not available in the legacy tape storage environment.

Hosted Services	
690 Kipling Data Ctr	Enterprise Data Center Housing
e-Fort Housing	Collapsed to single service above
Enterprise Physical Server Hosting	Enterprise Physical Server Hosting
Enterprise Virtual Server Hosting	Enterprise Virtual Server Hosting
Agency Server Hosting	Agency Server Hosting
Storage Area Network (SAN)	Storage Area Network (SAN)
Enterprise Email	Enterprise Email
Agency Email	Agency Email
	Rate Increase due to necessary refresh & upgrade of SAN equipment/platform to provide the minimum required enterprise storage capability.
	Recoverable costs/rate blends 690 Kipling & e-Fort housing charges into a single service. The cost pool includes a FY 2012-13 increase to recoverable costs to capture additional FY 2012-13 lease costs for e-Fort consistent with SB 10-148. Additionally, as a result of future capacity available the service rate has potential to be reduced in out years, especially as a result of and in support of data center consolidation initiatives.



Governor's Office of Information Technology
Base Common Policy changes between FY12 & FY13

FY12 Services		FY13 Services		Changes		Impact to Recoverable Costs/Rates	
				Service Desk			
Enterprise Service Desk	Enterprise Service Desk						
Enterprise Desktop Support	Enterprise Desktop Support						
Agency Help Desk	Agency Help Desk						
Agency Deskside Support	Agency Deskside Support						
				Enterprise Applications			
Enterprise KRONOS	Enterprise KRONOS						
COFRS & FDW	COFRS & FDW						Final adjustments to allocate remaining costs associated with statewide financial systems to end users (departments) based on utilization of the systems rather than DPA as business owner. This change impacts all users, especially those with highest utilization of these statewide systems, and eliminates the outdated 2 step billing mechanism where OIT would bill DPA and DPA would recover these costs through billings to departments.
CPPS, ADS & HRDW	CPPS, ADS & HRDW						Final adjustments to allocate remaining costs associated with human resources systems to end users (departments) based on utilization of the systems rather than DPA as business owner. This change impacts all users, especially those with highest utilization of these statewide systems, and eliminates the outdated 2 step billing mechanism where OIT would bill DPA and DPA would recover these costs through billings to departments.
Doc Viewing/Remote Print							
Electronic Data Warehouse (EDW)	Electronic Data Warehouse (EDW)						
Contract Mgmt System (CMS)	Contract Mgmt System (CMS)						Collapsed this service into COFRS and CPPS services
				Geographic Information Systems (GIS)			
Agency GIS	Agency GIS						
				Agency Line of Business Applications			
OH-Agency LOB Applications	OH-Agency LOB Applications						
Agency LOB Applications	Agency LOB Applications						



**Governor's Office of Information Technology
Base Common Policy changes between FY12 & FY13**

FY12 Services		FY13 Services		Changes		Impact to Recoverable Costs/Rates	
Multituse Network (MNT)							
Colorado State Network							
Colorado State Network (CSN)	Agency Network Administration	Colorado State Network (CSN)	Agency Network Administration				As a result of the migration to CSN, the State will receive additional network capacity & infrastructure upgrades. Rates will remain the same until the CSN is fully implemented over the next two years, then adjustments will be made accordingly.
Network Security							
Security Enterprise Infrastructure		Security Enterprise Infrastructure					
Agency Network Security		Agency Network Security					
Agency Voice Services		Agency Voice Services					
Telecom Services (non-Common Policy)							
DSL		DSL					
Point to Point Customer Circuits		Point to Point Customer Circuits					
LD/Calling Card		LD/Calling Card					
PBX/VOIP		PBX/VOIP					
IVR		IVR					
Audio Conferencing		Audio Conferencing					
Blackberry Mobile Messaging		Blackberry Mobile Messaging					
Statewide Voice Services		Statewide Voice Services					
Communication Services							
DTR/Public Safety Network		DTR/Public Safety Network					Rate increase based on allocation of OIT management/administrative overhead through services rather than based on IT spend and the depletion of the reserve balance in the Public Safety Trust fund, which previously offset agency allocations.



Governor's Office of Information Technology
 Base Common Policy changes between FY12 & FY13

FY12 Services **FY13 Services** **Changes** **Impact to Recoverable Costs/Rates**

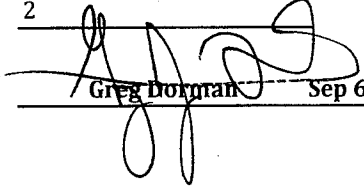
OIT Management & Administration			
OIT Admin			
OIT Management & Administration Common Policy	OH-OIT Admin	OIT Back Office Staff previously distributed as Common Policy "OIT Mgmt & Admin" - Included in all OIT rates (Spread by weighted avg over ALL OIT services rather than allocated by total IT spend)	Reduces OIT Management & Administration allocations for departments with corresponding increases to all other services since costs are recovered from all OIT services. Several departments with historically high IT spend but who are only mid-level customers of OIT services experience an overall reduction due to this change. Additionally the change more equitably allocates OIT management overhead to all customers, including those outside of the Executive Branch.
Agency Back Office Services	Agency Back Office Services		EPPMO resources dedicated to known projects are allocated in Common Policy to the appropriate department(s). Note that for new projects OIT will require funding outside of common policy to be provided by departments
Enterprise Portfolio Project Management Office (EPPMO) Services	EPPMO Services		

Schedule 13
Funding Request for the 2012 Budget Cycle

Department: Department of Military and Veterans Affairs

Request Title: FY2012-13 OIT Common Policies-Rev 2

Priority Number: 2

Dept. Approval by:  Greg Dorman Sep 6, 2011
 Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

OSPB Approval by: _____
 Date

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	312,493	-	468,781	156,288	-
	FTE	-	-	-	-	-
	GF	312,493	-	468,781	167,105	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(1) Long Bill Group 15195, Executive Director and Army National Guard Communication Svcs	Total	13,001	-	29,165	16,164	-
	FTE	-	-	-	-	-
	GF	13,001	-	29,165	16,164	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(1) Long Bill Group 15130, Executive Director and Army National Guard Purchase Services from Computer Center	Total	178,810	-	352,381	173,571	-
	FTE	-	-	-	-	-
	GF	178,810	-	352,381	173,571	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(1) Long Bill Group 15140, Executive Director and Army National Guard Multiuse Network Payments	Total	59,906	-	87,235	27,329	-
	FTE	-	-	-	-	-
	GF	59,906	-	87,235	27,329	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Department of _____
 Request Title:

Schedule 13
Funding Request for the 2012 Budget Cycle

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
	Fund					
(1) Long Bill Group 15145, Executive Director and Army National Guard Management and Administration of OIT	Total	60,776	-	-	(60,776)	-
	FTE	-	-	-	-	-
	GF	60,776	-	-	(60,776)	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
Letternote Text Revision Required for FY 2011-12? Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/> Letternote Text Revision Required for FY 2012-13? Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/> Cash or Federal Fund Name and COFRS Fund Number: Reappropriated Funds Source, by Department and Line Item Name: Approval by OIT? Yes: <input checked="" type="checkbox"/> No: <input type="checkbox"/> Not Required: <input type="checkbox"/> Schedule 13s from Dept of Military and Veterans Affairs: Other Information: Revision						