

An Act

HOUSE BILL 16-1239

BY REPRESENTATIVE(S) Hamner, Young, Rankin, Fields, Lontine,
Rosenthal;
also SENATOR(S) Lambert, Grantham, Steadman, Cadman.

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE OFFICES OF THE
GOVERNOR, LIEUTENANT GOVERNOR, AND STATE PLANNING AND
BUDGETING.

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

SECTION 1. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), amend Part IV as follows:

Section 2. Appropriation.

APPROPRIATION FROM

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

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

(I) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	2,326,735	2,307,606 (31.4 FTE)			19,129 ^a	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	<u>200,000</u>			200,000 ^b		
	2,546,235					

^a This amount shall be from statewide indirect cost recoveries collected by the Office of the Governor.

^b This amount shall be from rental fees for events using Mansion facilities.

(B) Special Purpose

Health, Life, and Dental	1,322,136	525,046		494,945 ^a	192,740 ^b	109,405(l)
Short-term Disability	28,125	11,716		10,183 ^a	3,645 ^b	2,581(l)
S.B. 04-257 Amortization Equalization Disbursement	565,522	235,632		204,740 ^a	73,319 ^b	51,831(l)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	546,248	227,599		197,760 ^a	70,825 ^b	50,064(l)
Salary Survey	140,695	58,589		50,917 ^a	18,280 ^b	12,909(l)
Merit Pay	137,258	59,178		50,005 ^a	16,818 ^b	11,257(l)
Workers' Compensation	48,926	40,502			8,424 ^b	
Legal Services for 5,051 hours	479,896	351,781			128,115 ^b	
Payment to Risk Management and Property Funds	107,244	102,004			5,240 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	485,166		408,842			76,324 ^b	
Payments to OIT	1,540,635		1,469,323			71,312 ^b	
CORE Operations	174,701		57,036		58,594 ^a		59,071(I)
	<u>5,576,552</u>						

^a These amounts shall be from various sources of cash funds.

^b Of these amounts, it is estimated that \$378,861 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$270,266 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, and \$15,915 shall be from statewide indirect costs collected by the Colorado Department of Transportation.

(C) Colorado Energy Office

Program Administration	6,495,813 (32.3 FTE)				2,959,296(I) ^a		3,536,517(I)
Low-income Energy Assistance	7,100,000				7,100,000(I) ^b		
School Energy Efficiency	210,318				210,318(I) ^c (1.4 FTE)		
Electric Vehicle Charging Station Grants	313,000				313,000 ^d		
Legal Services for 1,100 hours	104,511				70,135(I) ^e		34,376(I)
Indirect Cost Assessment	94,255				94,255(I) ^e		
	<u>14,317,897</u>						

^a Of this amount, \$1,479,648 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1)(a)(I), C.R.S., and \$1,479,648 shall be from the Innovative Energy Fund created in Section 24-38.5-102.5 (1)(a), C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

^b Of this amount, \$6,500,000 shall be from the Governor's Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S., and \$600,000 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1)(a)(I), C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

APPROPRIATION FROM

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

^c This amount shall be from the Public School Energy Efficiency Fund created in Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Efficiency Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

^d This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1) (a), C.R.S.

^e These amounts shall be from various sources of cash funds.

(D) Other Programs and Grants

Disabled Parking Education	251,000		250,000		1,000 ^a	
Office of Marijuana Coordination	190,097				190,097 ^b (2.0 FTE)	
	<u>441,097</u>					

^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

22,881,781

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	342,254		342,254 (2.7 FTE)			
Discretionary Fund	2,875		2,875			
Commission of Indian Affairs	85,441		84,257 (2.3 FTE)		1,184 ^a	
	<u>430,570</u>					

^a This amount shall be from private donations.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services SERVICES ^{8a}	2,055,580		576,232			1,479,348 ^a	
	2,255,580		776,232				
Operating Expenses	61,844		10,900			(19.5 FTE) 50,944 ^a	
Economic Forecasting Subscriptions	16,362					16,362 ^a	
		2,133,786					
		2,333,786					

^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	649,164		637,095		2,435 ^a	7,484 ^b	2,150(1)
			(6.0 FTE)				
Vehicle Lease Payments	9,516		9,516				
	12,344		12,344				
Leased Space	346,525		346,525				
Global Business Development	4,848,092		3,935,610		540,408 ^c		372,074(1)
	(23.4 FTE)						
Leading Edge Program Grants	151,407		75,976		75,431 ^d		
Small Business Development Centers	1,686,416		392,029		18,750 ^e		1,275,637(1)
			(1.5 FTE)				(2.5 FTE)
Colorado Office of Film, Television, and Media ⁹	3,500,000		3,000,000		500,000 ^f		
					(4.5 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 ^g (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,500,000		4,000,000		14,500,000 ^g (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	5,833,482		5,696,280 (4.0 FTE)		137,202 ^h (1.5 FTE)		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	84,036					84,036 ⁱ (2.0 FTE)	
Council on Creative Industries	2,764,397				2,000,000 ^j (2.0 FTE)		764,397 ^(l) (1.0 FTE)
Advanced Industries	15,507,580 (2.6 FTE)		5,000,000		10,507,580 ^(k)		
Indirect Cost Assessment	<u>89,340</u>						89,340 ^(l)
		58,969,955					
		58,972,783					

^a This amount shall be from various sources of cash funds.

^b This amount shall be from statewide indirect cost recoveries collected within the Division.

^c Of this amount, it is estimated that \$300,000 (l) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8) (a), C.R.S., \$215,408 shall be from various fees collected from participants in activities conducted by the division, and \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^d This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

^e This amount shall be from the Economic Gardening Pilot Project Fund created in Section 24-48.5-102.7, (5), C.R.S.

^f This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5) (a), C.R.S.

APPROPRIATION FROM

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

^g These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

^h This amount shall be from the Colorado Innovation Investment Tax Credit Cash Fund created in Section 24-48.5-112 (6) (a), C.R.S.

ⁱ This amount shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S.

^j This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

^k This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7) (a), C.R.S. Moneys in the fund are continuously appropriated, and are included for informational purposes only.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	9,796,505				9,796,505 ^a	
					(95.0 FTE)	
Project Management	5,230,522				5,230,522 ^a	
					(50.0 FTE)	
Health, Life, and Dental Short-term Disability	7,838,099				7,838,099 ^a	
	148,236				148,236 ^a	
S.B. 04-257 Amortization Equalization Disbursement	2,981,646				2,981,646 ^a	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,880,236				2,880,236 ^a	
Salary Survey	743,395				743,395 ^a	
Merit Pay	683,941				683,941 ^a	
Shift Differential	74,362				74,362 ^a	
Workers' Compensation	342,563				342,563 ^a	
Legal Services for 489 hours	46,460				46,460 ^a	
Payment to Risk Management and Property Funds	213,108				213,108 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	88,634					88,634 ^a	
Leased Space	3,148,018					3,148,018 ^a	
Capitol Complex Leased Space	165,932					165,932 ^a	
Payments to OIT	4,050,114					4,050,114 ^a	
Indirect Cost Assessment	378,861					378,861 ^a	
	<u>38,810,632</u>						

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(B) IT Infrastructure

Infrastructure Administration	5,589,426					5,589,426 ^a	
						(20.0 FTE)	
Data Center Services	800,180					800,180 ^a	
						(8.0 FTE)	
Mainframe Services	4,319,532			2,328 ^b		4,317,204 ^a	
						(31.0 FTE)	
Server Management	12,482,101					12,482,101 ^a	
						(68.3 FTE)	
	<u>23,191,239</u>						

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^b This amount shall be from user fees collected from various local governments, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(C) Network

Network Administration	4,635,580					4,635,580 ^a	
						(4.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Colorado State Network Core	5,657,716					5,657,716 ^a	
						(36.0 FTE)	
Colorado State Network Circuits	6,016,138					6,016,138 ^a	
Data Services	219,000					219,000 ^a	
Voice Services	7,224,406				1,200,000 ^b	6,024,406 ^a	
						(12.0 FTE)	
Public Safety Network	12,277,083		3,500,000		48,600 ^a	8,607,483 ^c	121,000(I)
						(44.0 FTE)	
	<u>36,029,923</u>						

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^b These amounts shall be from user fees collected from non-state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^c Of this amount, \$5,107,483 shall be from user fees collected from non-state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S., and \$3,500,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S.

(D) Information Security							
Security Administration	390,461					390,461 ^a	
						(3.0 FTE)	
Security Governance	5,944,277					5,944,277 ^a	
						(6.0 FTE)	
Security Operations	2,435,371					2,435,371 ^a	
						(28.0 FTE)	
	<u>8,770,109</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Applications							
Applications Administration	5,300,929		3,194,063			2,106,866*	(12.0 FTE)
Enterprise Services	2,977,837					2,977,837*	(29.0 FTE)
Health Services	10,763,717					10,763,717*	(97.0 FTE)
Colorado Benefits Management System	29,103,800 30,529,339					29,103,800* 30,529,339*	(52.5 FTE)
Revenue and Regulatory Services	6,483,728					6,483,728*	(77.0 FTE)
Financial Management Services	1,172,771					1,172,771*	(11.0 FTE)
Personnel Management Services	1,679,982					1,679,982*	(13.0 FTE)
Safety and Transportation Services							
	4,252,945					4,252,945*	(49.0 FTE)

* These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Labor and Employment Services	2,417,126					2,417,126 ^a (25.0 FTE)	
	<u>64,152,835</u>						
	65,578,374						

^a These amounts shall be from fees collected from user agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(F) End User Services							
End User Administration	204,173					204,173 ^a (2.0 FTE)	
Service Desk Services	3,011,304					3,011,304 ^a (48.0 FTE)	
Deskside Support Services	8,455,782					8,455,782 ^a (112.0 FTE)	
Email Services	1,936,455					1,936,455 ^a (3.0 FTE)	
	<u>13,607,714</u>						

^a These amounts shall be from fees collected from user agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

~~184,562,452~~
185,987,991

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART IV (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)						
	\$268,978,544	\$41,427,966		\$42,239,163 ^a	\$178,818,806	\$6,492,609 ^b
	<u>\$270,606,911</u>	<u>\$41,630,794</u>			<u>\$180,244,345</u>	

^a Of this amount, \$21,241,584 contains an (I) notation.

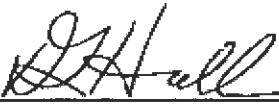
^b This amount contains an (I) notation.


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

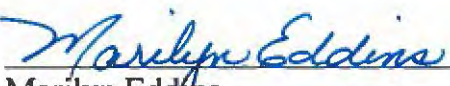
8a GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF STATE PLANNING AND BUDGETING, PERSONAL SERVICES -- OF THIS APPROPRIATION, \$200,000 GENERAL FUND REMAINS AVAILABLE THROUGH JUNE 30, 2017.

2 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado Office of Film, Television, and Media -- This appropriation remains available through June 30, 2017.

SECTION 2. 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.



Dickey Lee Hullinghorst
SPEAKER OF THE HOUSE
OF REPRESENTATIVES


Bill L. Cadman
PRESIDENT OF
THE SENATE


Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES


Effie Ameen
SECRETARY OF
THE SENATE

APPROVED ~~BY~~ 2:43 Pm 3/11/16


John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO