

An Act

SENATE BILL 19-112

BY SENATOR(S) Moreno, Zenzinger, Rankin, Bridges, Fenberg, Fields, Garcia, Ginal, Gonzales, Lee, Rodriguez, Story, Williams A.;
also REPRESENTATIVE(S) Esgar, Hansen, Buckner, Gray, Jackson, Lontine, Snyder, Valdez D.

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, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **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**

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's
Office and Residence

	3,568,478	3,024,625		102,849 ^a	441,004 ^b	
	3,712,575	3,168,722				
	(32.4 FTE)					
	(33.7 FTE)					
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	238,266			238,266 ^c		
	<u>3,826,244</u>					
	3,970,341					

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

^b Of this amount, \$438,425 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,579 shall be from statewide indirect costs collected by the Colorado Energy Office or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S..

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

(B) Special Purpose

Health, Life, and Dental	1,441,286	624,179		388,827 ^a	214,043 ^b	214,237(I)
Short-term Disability	23,787	10,639		5,640 ^a	4,689 ^b	2,819(I)
S.B. 04-257 Amortization Equalization Disbursement	718,301	321,282		170,310 ^a	141,590 ^b	85,119(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	718,526	321,282		170,535 ^a	141,590 ^b	85,119(I)
Salary Survey	466,968	208,880		110,736 ^a	92,014 ^b	55,338(I)
Workers' Compensation	56,125	39,647			16,478 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services	308,832		171,647			137,185 ^b	
Payment to Risk Management and Property Funds	127,315		116,287			11,028 ^b	
Capitol Complex Leased Space	363,953		262,357			101,596 ^b	
Payments to OIT	62,586		62,586				
CORE Operations	93,891				14,479 ^a	64,857 ^b	14,555(I)
Indirect Cost Assessment	<u>7,978</u>				<u>7,978^a</u>		
	4,389,548						

^a Of these amounts, an estimated \$28,205 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$840,300 shall be from various sources of cash funds.

^b Of these amounts, \$653,337 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$210,101 shall be from statewide indirect costs collected by the Department of Transportation, \$49,420 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, and \$12,212 shall be from statewide indirect costs collected by the Colorado Energy Office.

(C) Colorado Energy Office

Program Administration	6,538,584 (24.8 FTE)		2,960,670				3,577,914(I)
Low-income Energy Assistance	6,500,000				6,500,000(I) ^a		
Electric Vehicle Charging Station Grants	313,000				313,000 ^b		
Legal Services	126,536		92,160				34,376(I)
Vehicle Lease Payments	3,212		3,212				
Leased Space	209,330		209,330				
Indirect Cost Assessment	<u>155,460</u>						155,460(I)
	13,846,122						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.</p> <p>^b This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.</p>						
(D) Other Programs and Grants						
Disabled Parking Education	1,000			1,000 ^a		
<p>^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.</p>						
	22,062,914					
	22,207,011					
(2) OFFICE OF THE LIEUTENANT GOVERNOR						
Administration	371,443	371,443				
	383,873		383,873			
			(2.7 FTE)			
Discretionary Fund	2,875		2,875			
Commission of Indian Affairs	244,291	243,107			1,184 ^a	
	<u>(3.0 FTE)</u>					
		618,609				
		631,039				
<p>^a This amount shall be from private donations.</p>						
(3) OFFICE OF STATE PLANNING AND BUDGETING						
Personal Services	2,671,306		1,127,274		1,544,032 ^a	
	(20.5 FTE)					
Operating Expenses	61,844		10,900		50,944 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Economic Forecasting Subscriptions	16,362					16,362 ^a	
Evidence-based Policymaking Evaluation and Support ⁸	<u>435,675</u>				435,675 ^b		
		3,185,187					

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

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

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	694,582 (6.0 FTE)		689,997		2,435 ^a		2,150(I)
Vehicle Lease Payments	13,224		13,224				
Leased Space	346,525		346,525				
Global Business Development	4,965,052 (24.4 FTE)		4,041,948		548,626 ^b		374,478(I)
Leading Edge Program Grants	151,407		75,976		75,431 ^c		
Small Business Development Centers	1,373,120 (4.0 FTE)		94,144				1,278,976(I)
Colorado Office of Film, Television, and Media	1,269,525 (4.5 FTE)		750,000		519,525 ^d		
Colorado Promotion - Colorado Welcome Centers	516,000				516,000 ^e (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,522,500 (4.0 FTE)		4,000,000		14,522,500 ^e		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Destination Development Program	1,100,000		500,000		600,000 ^e		
Economic Development Commission - General Economic Incentives and Marketing	6,119,456 (5.8 FTE)		5,685,664		433,792 ^f		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	85,291					85,291 ^g (2.0 FTE)	
Council on Creative Industries	2,788,734 (3.0 FTE)				2,023,000 ^h		765,734(1)
Advanced Industries	14,040,766				14,040,766(1) ⁱ (2.6 FTE)		
Rural Jump Start	80,983		80,983 (1.0 FTE)				
Indirect Cost Assessment	<u>339,199</u>				339,199 ^a		
		56,906,364					

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

^b Of this amount, an estimated \$300,000(1) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

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

^d 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.

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

^f Of this amount, an estimated \$291,850 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$141,942 shall be from the Advanced Industry Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.

^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^h This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.</p> <p>ⁱ This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Department pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.</p>						
(5) OFFICE OF INFORMATION TECHNOLOGY						
(A) OIT Central Administration						
Central Administration	13,103,065			3,200,000 ^a	9,903,065 ^b	(96.0 FTE)
Project Management	5,710,815				5,710,815 ^b	
	5,714,115				5,714,115 ^b	(52.0 FTE)
Health, Life, and Dental	8,969,578	101,562			8,868,016 ^b	
Short-term Disability	127,363	1,414			125,949 ^b	
S.B. 04-257 Amortization Equalization Disbursement	3,753,986	41,620			3,712,366 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,753,986	41,620			3,712,366 ^b	
Salary Survey	2,437,565	27,051			2,410,514 ^b	
Shift Differential	99,153				99,153 ^b	
Workers' Compensation	393,061				393,061 ^b	
Legal Services	53,796				53,796 ^b	
Payment to Risk Management and Property Funds	277,119				277,119 ^b	
Vehicle Lease Payments	89,986				89,986 ^b	
Leased Space	3,206,767				3,206,767 ^b	
Capitol Complex Leased Space	264,631				264,631 ^b	
Payments to OIT	9,251,682				9,251,682 ^b	
CORE Operations	243,714				243,714 ^b	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	653,337				653,337 ^b	
	<u>52,389,604</u>					
	52,392,904					

^a This amount shall be from the Technology Advancement and Emergency Fund created in Section 24-37.5-115 (1), C.R.S.

^b 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	5,908,131				5,908,131 ^a (23.0 FTE)
Data Center Services	804,009				804,009 ^a (8.0 FTE)
Mainframe Services	4,399,271			2,328 ^b	4,396,943 ^a (31.0 FTE)
Server Management	18,772,760 19,311,383				18,772,760^a 19,311,383 ^a (72.0 FTE)
	<u>29,884,171</u>				
	30,422,794				

^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	3,943,800				3,943,800 ^a (4.0 FTE)
Colorado State Network Core	5,801,371				5,801,371 ^a (36.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado State Network							
Circuits	7,047,825					7,047,825 ^a	
Voice and Data Services	12,875,284				1,200,000 ^b	11,675,284 ^a	
						(12.0 FTE)	
Public Safety Network	20,742,131		7,200,000		48,600 ^b	13,372,531 ^c	121,000(I)
						(54.0 FTE)	
	<u>50,410,411</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, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,172,531 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.

(D) Information Security

Security Administration	401,813					401,813 ^a	
						(3.0 FTE)	
Security Governance	7,125,247					7,125,247 ^a	
						(6.0 FTE)	
Security Operations	5,721,594					5,721,594 ^a	
						(38.0 FTE)	
	<u>13,248,654</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.

(E) Applications

Applications Administration	3,166,128		1,313,202		638,750 ^a	1,214,176 ^b	
	(15.0 FTE)						
Shared Services	15,892,845					15,892,845 ^b	
						(112.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Agency Services	21,567,420					21,567,420 ^b (177.0FTE)	
Colorado Benefits Management System ⁹	61,868,613					61,868,613 ^b	
	63,177,819					63,177,819 ^b (49.5 FTE)	
	<u>102,495,006</u>						
	103,804,212						

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

^b 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	214,586					214,586 ^a (2.0 FTE)	
Service Desk Services	3,234,440					3,234,440 ^a (48.0 FTE)	
Deskside Support Services	9,626,289					9,626,289 ^a (115.0 FTE)	
Email Services	1,948,228					1,948,228 ^a (3.0 FTE)	
	<u>15,023,543</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.

263,451,389
265,302,518

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)	\$346,224,463	\$39,708,812		\$47,171,431 ^a	\$252,576,945	\$6,767,275 ^b
	<u>\$348,232,119</u>	<u>\$39,865,339</u>			<u>\$254,428,074</u>	

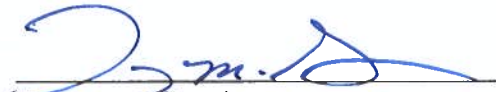
^a Of this amount, \$20,840,766 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 8 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support -- This appropriation remains available through June 30, 2020.
- 9 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available through June 30, 2020 .

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.



Leroy M. Garcia
PRESIDENT OF
THE SENATE



KC Becker
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

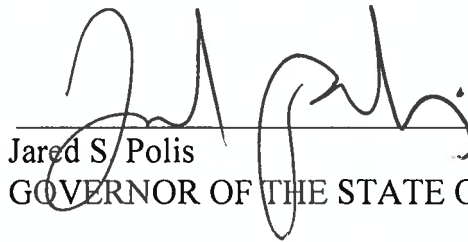


Cindi L. Markwell
SECRETARY OF
THE SENATE



Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED February 28th, 3:05 pm
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO

