

CHAPTER 421

APPROPRIATIONS

SENATE BILL 13-088

BY SENATOR(S) Steadman, Hodge, Lambert;
also REPRESENTATIVE(S) Levy, Duran, Gerou, Fields, Schafer, Williams, Young.

AN ACT

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, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part IV as follows:

Section 2. **Appropriation.**

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

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	2,136,132		2,117,003 (31.4 FTE)		19,129 ^a	
Discretionary Fund	19,500		19,500			
Mansion Activity Fund	<u>200,000</u>			200,000 ^b		
	2,355,632					

^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	7,035,771		503,387	130,946 ^a	6,078,274 ^b	323,164(I)
Short-term Disability	116,405		9,988	1,439 ^a	99,896 ^b	5,082(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 04-257 Amortization Equalization Disbursement	2,345,217		250,590		43,563 ^a	1,959,187 ^b	91,877(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,014,566		397,745		37,437 ^a	1,500,427 ^b	78,957(I)
Shift Differential	75,981					75,981 ^b	
Workers' Compensation	372,433		163,263			209,170 ^b	
Legal Services for 5,051 hours	390,190		390,190				
Lobato Litigation Expenses	50,000		50,000				
Purchase of Services from Computer Center	2,070,805		2,070,805				
Multiuse Network Payments	162,880		162,880				
COFRS Modernization	69,883		22,407		23,019 ^a		24,457(I)
Payment to Risk Management and Property Funds	157,246 189,825		75,795 91,498			81,451^b 98,327 ^b	
Vehicle Lease Payments	91,010					91,010 ^b	
Leased Space Capitol Complex	2,371,521					2,371,521 ^b	
Leased Space	<u>457,377</u>		258,997			198,380 ^b	

17,781,285

17,813,864

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

^b Of these amounts, ~~\$12,064,722~~ \$12,081,598 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to 24-37.5, C.R.S., and \$600,575 shall be from statewide indirect costs collected by the Office of the Governor, Governor's Energy Office, Governor's Office of Information Technology, and Colorado Department of Transportation.

(C) Governor's Energy Office

Program Administration	3,500,000		3,500,000(I)
	2,625,000		2,625,000(I)
			(11.6 FTE)
Low-income			
Energy Assistance	6,500,000	6,500,000(I) ^a	
	4,875,000	4,875,000(I) ^a	
School Energy Efficiency	207,975	207,975(I) ^a	
	155,981	155,981(I) ^b	(1.4 FTE)
Legal Services for 230 hours	17,768		17,768(I)
	13,326		13,326(I)
Indirect Cost Assessment	7,484	7,484 ^a	
	5,613	5,613 ^c	
	<u>10,233,227</u>		
	7,674,920		

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

^a This amount 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. Moneys in the Governor's Energy Office Low-income Energy Assistance Fund are continuously appropriated pursuant to Section 40-8.7-112 (3) (a), C.R.S., and are included for informational purposes only.

^b 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 Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

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

(D) Other Programs and Grants

Program Administration	1,000	1,000 ^a
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^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

(E) Office of Homeland Security

Program Administration	600,000	600,000(I)
		(6.0 FTE)
Grants and Training	<u>9,601,205</u>	9,601,205(I)
	10,201,205	
	40,572,349	
	38,046,621	

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	221,233	221,233	
		(2.7 FTE)	
Discretionary Fund	2,875	2,875	
Commission of Indian Affairs	78,086	76,902	1,184 ^a
	<u> </u>	(2.3 FTE)	
	302,194		

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services			
SERVICES ^{9a}	1,403,975		1,403,975 ^a
	1,592,895	188,920	(19.5 FTE)
Operating Expenses	50,944		50,944 ^a
Economic Forecasting			
Subscriptions	<u>16,362</u>		16,362 ^a
	1,471,281		
	1,660,201		

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

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	597,994	585,925	2,435 ^a	7,484 ^b	2,150(I)
		(6.0 FTE)			
Vehicle Lease Payments	15,161	15,161			
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	231,540		231,540				
Global Business Development	2,065,853 (17.6 FTE)		1,467,716		240,000 ^c		358,137(I)
Leading Edge Program Grants Small Business Development Centers	126,407 1,295,168		50,976 84,522 (1.5 FTE)		75,431 ^d		1,210,646(I) (2.5 FTE)
Colorado Office of Film, Television, and Media	195,541 220,988				195,541 ^e 220,988 ^e (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 ^f (3.3 FTE)		
Colorado Promotion - Other Program Costs	12,980,321 14,249,424		3,700,000		9,280,321 ^f 10,549,424 ^f (4.0 FTE)		

Economic Development Commission - General Economic Incentives and Marketing	2,092,280	2,013,764 (3.0 FTE)	78,516 ^g (1.0 FTE)	
Colorado First Customized Job Training	2,725,022	2,725,022		
CAPCO Administration	80,281			80,281 ^h (2.0 FTE)
Council on Creative Industries	1,846,559 1,948,350	300,000	782,162^e 883,953 ^e (2.0 FTE)	764,397(I) (1.0 FTE)
Bioscience Discovery Evaluation	3,519,731 3,977,793		3,519,731^f 3,977,793 ⁱ (0.6 FTE)	
Indirect Cost Assessment	<u>7,484</u>		7,484 ^a	
		28,279,342 30,133,745		

^a These amounts 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, \$215,000 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 These amounts shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

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

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

^g 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.

^h This amount shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 24-48.5-106 (3), C.R.S.

ⁱ This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a), C.R.S.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) Management and Administration of OIT

Personal Services	1,127,581				1,127,581 ^a	(13.0 FTE)
Operating Expenses	558,817				558,817 ^a	
Statewide IT Management	5,183,306				5,183,306 ^a	(68.9 FTE)
Legal Services for 489 hours	37,775				37,775 ^a	
Indirect Cost Assessment	<u>80,935</u>				80,935 ^a	
	6,988,414					

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

(B) Computer Center Services

(1) Computer Services

Personal Services	43,678,431		43,678,431^a
	43,604,754		43,604,754 ^a
			(564.3 FTE)
			(563.0 FTE)
Operating Expenses	6,254,871	2,328 ^b	6,252,543 ^a
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034		336,034 ^a
Indirect Cost Assessment	<u>165,321</u>		165,321 ^a
	<u>50,434,657</u>		
	50,360,980		

^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.

^b This amount shall be from 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.

(2) Statewide Information Technology

Services Administration

Personal Services	444,303		444,303 ^a
			(5.0 FTE)
Operating Expenses	<u>6,450</u>		6,450 ^a
	450,753		

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

^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.

(3) Customer Service

Personal Services	840,574					840,574 ^a	
						(11.0 FTE)	
Operating Expenses	<u>14,625</u>					14,625 ^a	
	855,199						

^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.

(4) Technology Management Unit

Personal Services	2,859,102					2,859,102 ^a	
						(32.5 FTE)	
Operating Expenses	<u>364,371</u>					364,371 ^a	
	3,223,473						

^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.

(C) Network Services

(1) Network Services

Personal Services	7,518,106		7,518,106 ^a
			(90.6 FTE)
Operating Expenses	16,166,621	1,200,000 ^b	14,966,621 ^a
Toll-free Telephone Access to Members of the General Assembly	25,000		25,000 ^a
Indirect Cost Assessment	<u>15,637</u>		15,637 ^a
	23,725,364		

^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.

^b This amount 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.

(2) Order Billing

Personal Services	620,946		620,946 ^a
			(9.0 FTE)
Operating Expenses	<u>10,750</u>		10,750 ^a
	631,696		

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Communication Services							
Personal Services	3,604,176 (46.0 FTE)						
Operating Expenses	183,231						
Training	22,000						
Utilities	183,768						
Local Systems Development	121,000						
Indirect Cost Assessment	<u>52,596</u>						
	4,166,771				48,600 ^a	3,997,171 ^b	121,000(I) ^c

^a This amount shall be from user fees from non-state agencies.

^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.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration, and is shown for informational purposes only.

(E) Colorado Benefits Management System

Personal Services	4,981,589					4,981,589 ^a (58.5 FTE)	
Operating and Contract Expenses	<u>20,184,009</u>					20,184,009 ^a	

^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.

~~115,641,925~~
115,568,248

**TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)**

\$186,267,091	\$17,968,186	\$23,086,596 ^a	\$128,513,469	\$16,698,840 ^b
<u>\$185,711,009</u>	<u>\$18,172,809</u>	<u>\$23,262,134^a</u>	<u>\$128,456,668</u>	<u>\$15,819,398^b</u>

^a Of this amount, ~~\$6,707,975~~ \$5,030,981 contains an (I) notation.

^b This amount contains an (I) notation.

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

9A DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF STATE PLANNING AND BUDGETING, PERSONAL SERVICES -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT 25.0 PERCENT OF THE GENERAL FUND APPROPRIATION MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2013-14.

SECTION 2. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 4 of chapter 143 (HB 12-1339), **amend (8)** as follows:

Section 4. **Appropriation.** (8) In addition to any other appropriation, there is hereby appropriated to the governor - lieutenant governor - state planning and budgeting, for the fiscal year beginning July 1, 2012, the sum of ~~\$12,279,762~~ \$20,322,440, or so much thereof as may be necessary, for allocation to the office of information technology for Colorado benefits management system modernization contract expenses related to the implementation of this act. Said sum shall be from reappropriated funds received from the department of human services out of the appropriation made in subsection (6) of this section. ANY FUNDS APPROPRIATED IN THIS SUBSECTION (2) NOT EXPENDED PRIOR TO JULY 1, 2013, ARE FURTHER APPROPRIATED TO THE DEPARTMENT IN FY 2013-14 FOR THE SAME PURPOSES.

SECTION 3. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, chapter 224 (HB 12-1315), **amend sections 57 and 58** as follows:

Section 57. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the innovative energy fund created in section 24-38.5-102.5, Colorado Revised Statutes, not otherwise appropriated, to the governor - lieutenant governor - state planning and budgeting, for the fiscal year beginning July 1, 2012, the sum of ~~\$1,500,000~~ \$1,125,001 and 10.3 FTE, or so much thereof as may be necessary. Said sum is subject to the "(I)" notation as defined in the general appropriations act and is to be allocated for the implementation of this act as follows:

(a) ~~\$1,373,312~~ \$1,029,984 and 10.3 FTE for Colorado energy office, program administration;

(b) ~~\$33,604~~ \$25,203 for Colorado energy office, legal services;

(c) ~~\$45,714~~ \$34,286 for special purpose, health, life, and dental;

(d) ~~\$1,368~~ \$1,026 for special purpose, short-term disability;

(e) ~~\$24,740~~ \$18,555 for special purpose, amortization equalization disbursement; and

(f) ~~\$21,262~~ \$15,947 for special purpose, supplemental amortization equalization disbursement.

Section 58. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the clean and renewable energy fund, created in section 24-38.5-102.4, Colorado Revised Statutes, not otherwise appropriated, to the governor - lieutenant governor - state planning and budgeting, for the fiscal year beginning July 1, 2012, the sum of ~~\$2,160,491~~ \$1,620,369 and 10.4 FTE, or so much thereof as may be necessary. Said sum is subject to the "(I)"

notation as defined in the general appropriations act and is to be allocated for the implementation of this act as follows:

- (a) ~~\$1,433,803~~ \$1,075,352 and 10.4 FTE for Colorado energy office, program administration;
- (b) ~~\$33,604~~ \$25,203 for Colorado energy office, legal services;
- (c) ~~\$45,714~~ \$34,286 for special purpose, health, life, and dental;
- (d) ~~\$1,368~~ \$1,026 for special purpose, short-term disability;
- (e) ~~\$24,740~~ \$18,555 for special purpose, amortization equalization disbursement;
- (f) ~~\$21,262~~ \$15,947 for special purpose, supplemental amortization equalization disbursement; and
- (g) ~~\$600,000~~ \$450,000 for Colorado energy office, weatherization.

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.

Approved: February 19, 2013