

CHAPTER 493

APPROPRIATIONS

SENATE BILL 21-042

BY SENATOR(S) Moreno, Hansen, Rankin, Bridges, Buckner, Jaquez Lewis, Kolker, Pettersen;
also REPRESENTATIVE(S) McCluskie, Herod, Bird, Duran, Esgar, Gray, Kennedy, Kipp, Michaelson Jenet, Ricks, Roberts, Snyder,
Titone, Valdez D., Young, Garnett.

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, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part IV as follows:

Section 2. **Appropriation.**

Capital letters or bold & italic numbers 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**

(I) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	4,163,636 (34.9 FTE)		3,615,720	106,912 ^a	441,004 ^b	
Discretionary Fund	19,500		19,500			
Mansion Activity Fund	<u>263,266</u>			263,266 ^c		
	4,446,402					

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

^b This amount shall be from statewide indirect costs collected by the Governor's Office of Information Technology.

^c This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (a), C.R.S.

(B) Special Purpose

Health, Life, and Dental ¹²	1,094,157		436,634	347,069 ^a	222,275 ^b	88,179(I)
--	-----------	--	---------	----------------------	----------------------	-----------

Ch. 493 Supplemental Appropriations - Governor, Lieutenant Governor, and State Planning and Budgeting 3563

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Short-term Disability	20,098		12,194		3,857 ^a	3,119 ^b	928(I)
S.B. 04-257 Amortization Equalization Disbursement	621,959		384,673		114,387 ^a	95,392 ^b	27,507(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	621,959		384,673		114,387 ^a	95,392 ^b	27,507(I)
PERA Direct Distribution	324,858		210,597		58,019 ^a	56,242 ^b	
Workers' Compensation	34,200		24,242			9,958 ^b	
Legal Services	111,251		55,626			55,625 ^b	
Payment to Risk Management and Property Funds	192,040		96,020			96,020 ^b	
Capitol Complex Leased Space	351,307		175,653			175,654 ^b	
Payments to OIT	1,043,401		1,043,401				
CORE Operations	102,205				16,487 ^a	69,661 ^b	16,057(I)
Indirect Cost Assessment	<u>9,619</u>				9,619 ^a		
	4,527,054						

^a ~~These amounts~~ OF THESE AMOUNTS, \$28,099 SHALL BE FROM THE MARIJUANA TAX CASH FUND CREATED IN SECTION 39-28.8-501 (1), C.R.S., AND \$635,726 shall be from various sources of cash funds.

^b Of these amounts, \$353,147 shall be from departmental indirect costs collected by the Office of Economic Development and International Trade, \$210,726 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$178,582 shall be from departmental indirect costs collected by the Colorado Energy Office, \$84,522 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, \$42,742 shall be from statewide indirect costs collected by the Colorado Energy Office, and \$9,619 shall be from departmental indirect costs collected by the Office of the Governor.

(C) Colorado Energy Office

Program Administration	6,522,356	2,890,670		3,631,686(I)
	(24.8 FTE)			
Low-income				
Energy Assistance	6,500,000		6,500,000(I) ^a	
Electric Vehicle				
Charging Station Grants	1,036,204		1,036,204 ^b	
Legal Services	219,328	166,950		52,378(I)
Vehicle Lease Payments	8,237	8,237		
Leased Space	229,801	229,801		
Indirect Cost Assessment	<u>221,324</u>	37,763		183,561(I)
	14,737,250			

^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.

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

23,710,706

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	394,781	394,781		
----------------	---------	---------	--	--

Ch. 493 Supplemental Appropriations - Governor, Lieutenant Governor, and State Planning and Budgeting 3565

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(4.0 FTE)				
Discretionary Fund	2,875		2,875				
Commission of Indian Affairs	244,291		243,107		1,184 ^a		
	(3.0 FTE)						
Commission on Community Service	<u>200,000</u>		200,000				
		841,947					

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	2,845,409		1,205,236			1,640,173 ^a	
	(21.4 FTE)						
Operating Expenses	61,844		10,900			50,944 ^a	
Economic Forecasting							
Subscriptions	16,362					16,362 ^a	
Evidence-based Policymaking Evaluation and Support	<u>2,641,991</u>				2,641,991 ^b		
		5,565,606					

^a Of these amounts, \$1,659,413 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$48,066 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

^b Of this amount, \$2,141,991 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	779,414	779,414			
		(6.0 FTE)			
Vehicle Lease Payments	19,044	19,044			
Leased Space	341,508	341,508			
Global Business Development	4,370,052	3,246,948	573,626 ^a	175,000 ^b	374,478(I)
	(24.4 FTE)				
Office of Outdoor Recreation	250,000	250,000			
		(3.0 FTE)			
Leading Edge Program Grants	75,431		75,431 ^c		
Small Business					
Development Centers	1,378,946	94,144			1,284,802(I)
	(4.0 FTE)				
Colorado Office of Film, Television, and Media	769,525	250,000	519,525 ^d		
	(4.5 FTE)				
Colorado Promotion - Colorado Welcome Centers	516,000		516,000 ^e		
			(3.3 FTE)		
Colorado Promotion - Other Program Costs	16,429,623	1,850,000	14,579,623 ^e		
	(4.0 FTE)				
Destination Development Program	600,000		600,000 ^e		

Ch. 493 Supplemental Appropriations - Governor, Lieutenant Governor, and State Planning and Budgeting 3567

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
APPROPRIATION TO THE COLORADO ECONOMIC DEVELOPMENT FUND ^{13a, 13b}	15,000,000		15,000,000				
Economic Development Commission - General Economic Incentives and Marketing	5,658,237 20,588,282 (5.8 FTE)		5,444,445		213,792 ^f 143,837 ^f		15,000,000(I) ^k
Colorado First Customized Job Training	3,500,000		3,500,000				
CAPCO Administration	85,291					85,291 ^g (2.0 FTE)	
Council on Creative Industries	2,799,520 (3.0 FTE)				2,033,786 ^h		765,734(I)
APPROPRIATION TO THE ADVANCED INDUSTRIES ACCELERATION CASH FUND	10,000,000		10,000,000				
Advanced Industries	15,362,210 25,362,210				15,362,210(I) ⁱ		10,000,000(I) ^l
					(2.6 FTE)		

Rural Jump Start	40,491	40,491	
		(0.5 FTE)	
Indirect Cost Assessment	<u>361,557</u>		361,557 ^j
	53,336,849		
	103,266,894		

^a Of this amount, an estimated \$300,000(I) 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 \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^b This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), 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 \$143,837 THIS AMOUNT shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$69,955 shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S.~~

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

~~^h This amount~~ OF THIS AMOUNT, \$2,023,000 shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S., AND \$10,786 SHALL BE FROM THE CREATIVE DISTRICT COMMUNITY LOAN FUND CREATED IN SECTION 24-48.5-315, C.R.S.

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 Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

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

^k THIS AMOUNT SHALL BE FROM THE COLORADO ECONOMIC DEVELOPMENT FUND CREATED IN SECTION 24-46-105 (1), C.R.S., WHICH AMOUNT IS INCLUDED FOR INFORMATIONAL PURPOSES ONLY BECAUSE THE COLORADO ECONOMIC DEVELOPMENT FUND IS CONTINUOUSLY APPROPRIATED TO THE OFFICE PURSUANT TO SECTION 24-46-105 (1), C.R.S.

^l 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 OFFICE PURSUANT TO SECTION 24-48.5-117 (7)(c)(I), C.R.S.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF INFORMATION TECHNOLOGY							
(A) OIT Central Administration							
Central Administration	12,229,517		139,825			12,089,692 ^a	(96.0 FTE)
Project Management	6,879,426		184,503			6,694,923 ^a	(55.0 FTE)
Health, Life, and Dental	11,304,660		69,187			11,235,473 ^a	
Short-term Disability	148,847		2,666			146,181 ^a	
S.B. 04-257 Amortization Equalization Disbursement	4,161,686		42,916			4,118,770 ^a	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,161,686		42,916			4,118,770 ^a	
PERA Direct Distribution	2,102,766		20,233			2,082,533 ^a	
Shift Differential	84,471					84,471 ^a	
Workers' Compensation	239,514					239,514 ^a	
Legal Services	185,062					185,062 ^a	
Payment to Risk Management and Property Funds	415,471					415,471 ^a	
Vehicle Lease Payments	109,663					109,663 ^a	
Leased Space	3,448,010					3,448,010 ^a	

Capitol Complex		
Leased Space	257,007	257,007 ^a
Payments to OIT	9,251,682	9,251,682 ^a
CORE Operations	266,348	266,348 ^a
Indirect Cost Assessment	<u>763,749</u>	763,749 ^a
	56,009,565	

^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	6,978,554		6,978,554 ^a
			(33.0 FTE)
Data Center Services	842,880		842,880 ^a
			(8.0 FTE)
Mainframe Services	4,292,428	2,328 ^b	4,290,100 ^a
			(31.0 FTE)
Server Management	22,032,190		22,032,190 ^a
			(88.0 FTE)
	<u>34,146,052</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.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Network							
Network Administration	3,896,617					3,896,617 ^a (5.0 FTE)	
Colorado State Network Core	6,148,106					6,148,106 ^a (37.0 FTE)	
Colorado State Network Circuits	8,211,310					8,211,310 ^a	
Voice and Data Services	12,220,604					12,220,604 ^a (12.0 FTE)	
Public Safety Network	22,919,273		7,200,000		48,600 ^b	15,549,673 ^c (54.0 FTE)	121,000(I)
	<u>53,395,910</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, \$9,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,349,673 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	425,898		425,898 ^a
			(3.0 FTE)
Security Governance	7,189,941		7,189,941 ^a
			(6.0 FTE)
Security Operations	8,220,564		8,220,564 ^a
			(44.0 FTE)
	<hr/>		
	15,836,403		

^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	17,929,970	7,748,203	616,012 ^a	9,565,755 ^b
	(25.3 FTE)			
Shared Services	17,554,359			17,554,359 ^b
				(112.0 FTE)
Agency Services	28,244,862			28,244,862 ^b
				(199.0 FTE)
Colorado Benefits Management System ¹³	65,876,551			65,876,551 ^b
				(49.5 FTE)
	<hr/>			
	129,605,742			

^a ~~This amount~~ OF THIS AMOUNT, \$606,812 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. AND \$9,200 SHALL BE FROM THE MOBILE HOME PARK ACT DISPUTE RESOLUTION AND ENFORCEMENT PROGRAM CASH FUND CREATED IN SECTION 38-12-1110 (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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) End User Services							
End User Administration	341,410					341,410 ^a	
						(2.0 FTE)	
Service Desk Services	4,125,962					4,125,962 ^a	
						(48.0 FTE)	
Deskside Support Services	10,237,262					10,237,262 ^a	
						(116.0 FTE)	
Email Services	1,960,523					1,960,523 ^a	
						(3.0 FTE)	
	<u>16,665,157</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.

305,658,829

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

\$389,113,937	\$43,115,696		\$46,715,872	\$292,708,552	\$6,573,817 ^b
<u>\$439,043,982</u>	<u>\$68,115,696</u>	<u> </u>	<u>\$46,645,917^a</u>	<u>\$317,708,552^c</u>	<u> </u>

^a Of this amount, \$22,162,210 contains an (I) notation.

^b This amount contains an (I) notation.

^c OF THIS AMOUNT, \$25,000,000 CONTAINS AN (I) NOTATION.

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

- 12 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Special Purpose, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$474,944 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 13 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2021-22 fiscal year.
- 13a GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, ECONOMIC DEVELOPMENT PROGRAMS, APPROPRIATION TO THE COLORADO ECONOMIC DEVELOPMENT FUND -- IT IS THE GENERAL ASSEMBLY'S INTENT THAT OF THIS APPROPRIATION, \$1,500,000 BE USED TO SUPPORT LOCAL ECONOMIC DEVELOPMENT ORGANIZATIONS THROUGHOUT THE STATE.

13b

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, ECONOMIC DEVELOPMENT PROGRAMS, APPROPRIATION TO THE COLORADO ECONOMIC DEVELOPMENT FUND -- IT IS THE GENERAL ASSEMBLY'S INTENT THAT TO THE EXTENT POSSIBLE, THIS FUNDING BE USED FOR NEW JOB CREATION INCENTIVES AND THAT THE ECONOMIC DEVELOPMENT COMMISSION GIVE STRONG CONSIDERATION TO COMPANIES THAT HAVE EXISTING OPERATIONS IN COLORADO.

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.

Approved: March 21, 2021