

CHAPTER 434

APPROPRIATIONS

HOUSE BILL 10-1299

BY REPRESENTATIVE(S) Pommer, Ferrandino, Lambert, Casso, Gerou, Kerr J., Liston, May, Murray, Priola, Stephens, Summers;
also SENATOR(S) Keller, Tapia, White.

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. Part IV of section 2 of chapter 464, Session Laws of Colorado 2009, is amended to read:

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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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~~ RESIDENCE^{7a}

~~2,516,948~~

~~2,497,828~~

~~19,120^c~~

3,257,464

1,615,694

1,630,546^c

11,224^a

~~(35.4 FTE)~~

(33.1 FTE)

Discretionary Fund

19,500

19,500

Mansion Activity Fund

200,000

200,000^b

~~2,736,448~~

3,476,964

^a This amount shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

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

^c THESE FUNDS SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(B) Special Purpose

Health, Life, and Dental	1,968,161	646,102		1,302,571 ^a	19,488
Short-term Disability	28,870	5,632	55^a	22,814^a	369
	27,549	5,553	33 ^b	21,594 ^a	
S.B. 04-257 Amortization Equalization Disbursement	389,217	76,680	716^a	307,056^a	4,765
	370,914	75,662	419 ^b	291,298 ^a	3,535
S.B. 06-235 Supplemental Amortization Equalization Disbursement	242,447	47,112	447^a	191,910^a	2,978
	231,039	46,476	261 ^b	182,061 ^a	2,241
Shift Differential	41,562			41,562 ^a	
Workers' Compensation	149,013	18,146		130,867 ^a	
	140,688	9,821			
Legal Services for 1,451 5,841 hours	109,376	100,580		8,796 ^a	
	440,278	431,482			
Purchase of Services from Computer Center	2,081,610	1,194,045		887,565^a	
	2,070,751	1,187,816		882,935 ^a	
Multiuse Network Payments	56,037	17,976		38,061 ^a	
Management and Administration of OIT	55,634	46,923	2,411 ^b	2,838 ^a	3,462
	47,747	39,036			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	311,246 288,321	92,259 69,334			218,987 ^a	
Vehicle Lease Payments	104,277 102,914				104,277 102,914 ^a	
Leased Space	932,941				932,941 ^a	
Capitol Complex Leased Space	477,776 471,256	271,323 264,803			206,453 ^a	
	<u>6,948,167</u> 7,190,158					

^a Of these amounts, ~~\$4,191,192~~ \$4,141,612 shall be from fees paid by state agencies related to the operation of Statewide Information Technology Services pursuant to Title 24, Article 37.5, C.R.S., and ~~\$224,926~~ \$222,266 shall be indirect cost recoveries from the Department of Transportation's State Highway Fund, pursuant to Section 43-1-113 (8) (a), C.R.S.

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

(C) Governor's Energy Office

Program Administration	1,105,993 1,022,833				1,105,993 1,022,833 ^a	
					(26.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Office of Homeland Security							
Program Administration	971,012						971,012
	940,912						940,912
							(10.0 FTE)
Grants and Training	<u>18,761,187</u>						18,761,187
	19,732,199						
	19,702,099						
		41,014,837					
		41,868,286					
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
Administration	322,013		244,475			77,538^a	
	298,520		222,230			76,290 ^a	
			(2.7 FTE)			(1.0 FTE)	
Discretionary Fund	4,875		4,875				
	2,875		2,875				
Commission of Indian Affairs	98,968		97,468		1,500^a		
	78,395		77,177		1,218 ^b		
			(2.3 FTE)				

425,856
379,790

^a This amount shall be from the Early Childhood Cash Fund created in Section 26-6.5-109 (1), C.R.S.

^b This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal ~~Services~~

SERVICES ^{7b}	1,439,973			1,439,973
	1,659,861		442,320 ^b	1,217,541 ^a
				(19.5 FTE)

Operating ~~Expenses~~

EXPENSES ^{7c}	50,944			50,944
	69,644		31,450 ^b	38,194 ^a

Economic Forecasting

Subscriptions	<u>16,362</u>			16,362 ^a
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~~1,507,279~~

1,745,867

^a Of these amounts ~~\$1,059,504~~ \$824,322 shall be from indirect cost recoveries, and \$447,775 shall be from indirect cost recoveries collected from the Department of Transportation's State Highway Fund pursuant to Section 43-1-113 (8) (a), C.R.S.

^b THESE FUNDS SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(4) ECONOMIC DEVELOPMENT ~~PROGRAMS~~ PROGRAMS^d

Administration	607,100	556,616	2,472 ^a	45,829 ^b	2,183
	594,146	543,662			
		(6.0 FTE)			

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	13,894		13,894				
Leased Space	231,540		231,540				
Business Development	878,736		863,736		15,000 ^e		
	753,209		738,209				
			(9.2 FTE)				
			(8.2 FTE)				
Grand Junction Satellite Office	67,007		67,007				
			(1.0 FTE)				
Minority Business Office	151,274		146,324		4,950 ^d		
	112,293		107,343				
			(2.5 FTE)				
			(2.0 FTE)				
Leading Edge Program Grants	126,407		50,976		75,431 ^e		
Small Business Development Centers	1,299,416		85,774				1,213,642
	1,293,396		83,896				1,209,500
			(1.5 FTE)				(2.5 FTE)
International Trade Office	695,775		645,775		50,000 ^e		
	628,637		578,637				

(6.4 FTE)

COLORADO OFFICE OF
FILM, TELEVISION, AND
MEDIA

451,181

451,181¹

(4.5 FTE)

Colorado Promotion -

Colorado Welcome Centers

~~504,496~~

497,236

~~504,496^f~~

497,236^f

(3.3 FTE)

Colorado Promotion -

Other Program Costs

~~15,074,203~~

15,064,867

~~15,074,203^f~~

15,064,867^f

(4.0 FTE)

Economic Development
Commission - General
Economic Incentives and
Marketing

~~1,015,767~~

1,011,261

~~1,015,767~~

1,011,261

(3.0 FTE)

Colorado First Customized

Job Training

2,725,022

2,725,022

CAPCO Administration

~~81,312~~

79,196

~~81,312^f~~

79,196^e

(2.0 FTE)

Council on the Arts

~~1,969,404~~

1,959,936

~~1,200,026^f~~

1,196,688^h

(2.0 FTE)

~~769,378~~

763,248

(1.0 FTE)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Film Incentives	480,011				480,011 ¹		
New Jobs Incentives	1,400,052				1,400,052 ²		
Bioscience Discovery Evaluation	4,500,000 4,499,164				4,500,000 [*] 4,499,164 ⁴		
					(0.6 FTE)		
Indirect Cost Assessment	<u>39,865</u>				26,492 ⁵		13,373
		31,861,281					
		32,028,320					

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

^b This amount shall be from indirect cost recoveries collected from the Department of Transportation's State Highway Fund pursuant to Section 43-1-113 (8) (a), C.R.S.

^c These amounts shall be from various fees collected from participants in activities conducted by the division.

^d This amount shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^e This amount shall be from grants and donations.

^f These amounts shall be from reserves in 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 Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S.

^h This amount shall be from the State Council on the Arts Cash Fund created in Section 24-48.8-109 (1), C.R.S.

ⁱ This amount shall be from the Film Incentives Cash Fund created in Section 24-46-105.8 (6) (a), C.R.S.

^j This amount shall be from the New Jobs Incentives Cash Fund created in Section 24-46-105.7 (9) (a), C.R.S.

⁸ This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a) , C.R.S., and is shown for informational purposes only.

¹THIS AMOUNT SHALL BE FROM THE COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA OPERATIONAL ACCOUNT CASH FUND CREATED IN SECTION 24-48.5-203 (4), C.R.S., AND IS SHOWN FOR INFORMATIONAL PURPOSES ONLY.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) Administration

Personal Services	1,127,581	1,127,581 ^a
	1,100,641	1,100,641 ^a
		(13.0 FTE)
Operating Expenses	150,268	150,268 ^a
Legal Services for 26 hours	1,960	1,960 ^a
Indirect Cost Assessment	<u>28,321</u>	28,321 ^a
	1,308,130	
	1,281,190	

^a These amounts shall be from appropriations made to other state agencies for statewide information technology management.

(B) Office of the Chief Information Security Officer

Program Costs	2,458,615	2,458,615 ^a
	2,454,494	2,454,494 ^a
		(2.0 FTE)

^a This amount shall be from appropriations made to other state agencies for statewide information technology management.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Chief Information Officers in State Agencies						
Administration Costs	1,692,186 1,643,214				1,692,186 1,643,214*	(12.4 FTE)

* This amount shall be from appropriations made to other state agencies to defray the costs of chief information officers for the following departments: Agriculture, Corrections, Health Care Policy and Financing, Human Services, Labor and Employment, Local Affairs, Military and Veterans Affairs, Natural Resources, Personnel and Administration, Public Health and Environment, Public Safety, Regulatory Agencies, Revenue, and Transportation.

(D) Statewide Information Technology Services

(1) Administration

Personal Services	444,303 435,402				444,303 435,402*	(5.0 FTE)
Operating Expenses	<u>6,450</u> 450,753 441,852				6,450*	

* These amounts shall be from user fees paid by other state agencies deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

(2) Internal Program Support	817,731	817,731 ^a
	730,746	730,746 ^a
		(11.0 FTE)
		(10.3 FTE)

^a This amount shall be from the Department of Personnel and Administration to provide internal program application support.

(3) Statewide IT Managements	1,756,683	1,756,683 ^a
	1,747,748	1,747,748 ^a
		(26.0 FTE)

^a This amount shall be from appropriations made to other state agencies for statewide information technology management.

(4) Geographic Information Systems	108,057	108,057 ^a
	48,541	48,541 ^a
		(1.0 FTE)
		(0.3 FTE)

^a This amount shall be from appropriations made to the Governor's Office of Homeland Security.

(5) Customer Service Personal Services	955,129	955,129 ^a
	869,575	869,575 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>14,625</u>					(12.0 FTE)	
	969,754					(11.3 FTE)	
	884,200					14,625*	

* These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

(6) Order Billing							
Personal Services	689,205					689,205*	
	641,433					641,433*	
Operating Expenses	<u>10,750</u>					(10.0 FTE)	
	699,955					(9.3 FTE)	
	652,183					10,750*	

* These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

(7) Communication

Services

Personal Services	3,618,822	708,028^a	2,791,993^a	118,801^a
	3,574,539		(46.0 FTE)	
	(46.0 FTE)			
Operating Expenses	134,631		134,631^a	
Training	22,000		22,000^a	
Utilities	165,002		165,002^a	
Snocat Replacement	230,520		230,520^a	
Local Systems				
Development	121,000		121,000^a	
Indirect Cost Assessment	431,076		431,076^a	
	4,723,051			
	4,448,248	721,134 ^a	3,603,915 ^b	123,199 ^c

^a This amount shall be from reserves in the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S.

^b These amounts shall be from user fees paid by other state agencies.

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

(8) Network Services

Personal Services	1,586,122		1,586,122^a	
	1,468,642		1,468,642 ^a	
			(17.0 FTE)	
			(15.7 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	16,200,371				1,200,000 ^b	15,000,371 ^a	
Toll-free Telephone Access to Members of the General Assembly	25,000					25,000 ^a	
Indirect Cost Assessment	194,974					194,974 ^a	
	<u>18,006,467</u>						
	17,888,987						

^a These amounts shall be from fees paid by user agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

^b This amount shall be from user fees paid by non-state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

(9) Computer Services

Personal Services	2,833,464					2,833,464^a	
	2,670,813					2,670,813 ^a	
						(36.3 FTE)	
						(34.3 FTE)	
Operating Expenses	6,181,350			2,328 ^b		6,179,022 ^a	

Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034	336,034 ^a
Indirect Cost Assessment	<u>282,306</u>	282,306 ^a
	9,633,154	
	9,470,503	

^a These amounts shall be from fees paid by user agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

^b This amount shall be from payments made by various local governments, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

(10) Technology Management Unit

Personal Services	3,096,269	3,096,269^a
	2,918,434	2,918,434 ^a
		(35.5 FTE)
		(33.2 FTE)
Operating Expenses	<u>364,371</u>	364,371 ^a
	3,460,640	
	3,282,805	

^a These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the Computer Services Revolving fund created in Section 24-37.5-604 (2), C.R.S.

~~46,085,176~~

44,974,711

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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)	\$120,894,429	\$11,783,355		\$25,948,499	\$50,183,795	\$32,978,780
	<u>\$120,996,974</u>	<u>\$10,882,984</u>		<u>\$28,479,747</u>	<u>\$48,776,564</u>	<u>\$32,857,679</u>

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

7a DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF THE GOVERNOR, ADMINISTRATION OF GOVERNOR'S OFFICE AND RESIDENCE -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT EXPENDED PRIOR TO JULY 1, 2010, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2010-11.

7b DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF STATE PLANNING AND BUDGETING, PERSONAL SERVICES -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT EXPENDED PRIOR TO JULY 1, 2010, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2010-11.

7c DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF STATE PLANNING AND BUDGETING, OPERATING EXPENSES -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT EXPENDED PRIOR TO JULY 1, 2010, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2010-11.

7d DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, ECONOMIC DEVELOPMENT PROGRAMS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT MAY TRANSFER FUNDS AMONG THE BUSINESS DEVELOPMENT, GRAND JUNCTION SATELLITE OFFICE, MINORITY BUSINESS OFFICE, AND INTERNATIONAL TRADE OFFICE LINE ITEMS.

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 10, 2010