

CHAPTER 287

APPROPRIATIONS

HOUSE BILL 12-1183

BY REPRESENTATIVE(S) Gerou, Becker, Levy, Fields, Labuda;
also SENATOR(S) Hodge, Steadman, Lambert.

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, lt. governor, and state planning and budgeting for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **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.

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

2,182,262

2,163,133

19,129^a

(32.4 FTE)

Discretionary Fund

19,500

19,500

Mansion Activity Fund

200,000200,000^b2,401,762

^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.

(B) Special Purpose

Health, Life, and Dental

6,517,528

376,769

89,506^a5,735,881^b

315,372

Short-term Disability

117,278

7,816

1,468^a101,935^b

6,059

S.B. 04-257 Amortization Equalization Disbursement	1,883,695	123,638	23,228 ^a	1,640,982 ^b	95,847
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,518,837	99,352	18,665 ^a	1,323,800 ^b	77,020
Shift Differential	107,879			107,879 ^b	
Workers' Compensation	238,235	29,065		209,170 ^b	
Legal Services for 8,651 hours	654,968	616,705		38,263 ^b	
Lobato Litigation Expenses	432,500	432,500			
Multiuse Network Payments	44,999	35,099		9,900 ^b	
Management and Administration of OIT	84,524	71,195	3,704 ^a	4,306 ^b	5,319
Payment to Risk Management and Property Funds	116,359	34,908		81,451 ^b	
Vehicle Lease Payments	116,449			116,449	
	98,494			98,494 ^b	
Leased Space	1,290,813	563,490		727,323	
				1,290,813 ^b	
Capitol Complex Leased Space	462,762	264,382		198,380	
		266,406		196,356 ^b	
	<u>13,586,826</u>				
	13,568,871				

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Program Administration	1,178,123					1,178,123 ^a (26.1 FTE)
School Energy Efficiency	207,975			207,975 ^b (2.0 FTE)		
Legal Services for 230 hours	17,413					17,413
Indirect Cost Assessment	37,036			37,036		
	<u>70,580</u>			70,580 ^c		
	<u>1,440,547</u>					
	1,474,091					

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

^b Of these amounts, ~~\$9,489,012~~ \$10,052,502 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Title 24, Article 37.5, C.R.S., and ~~\$806,707~~ \$786,728 shall be from statewide indirect costs.

(C) Governor's Energy Office

^a This amount includes petroleum escrow violation awards and federal state energy program grants estimated to be received by the Governor's Energy Office, and is 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	26,158		26,158 ^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	958,532		958,532
			(10.0 FTE)
Grants and Training	<u>18,761,187</u>		18,761,187
	19,719,719		

~~37,175,012~~

37,190,601

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	298,267	221,233	77,034 ^a
		(2.7 FTE)	(1.0 FTE)
Discretionary Fund	2,875	2,875	
Commission of Indian Affairs	78,086	76,902	1,184 ^b
	<u> </u>	(2.3 FTE)	
	379,228		

^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.

	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	1,403,975					1,403,975 ^a	
						(19.5 FTE)	
Operating Expenses	50,944					50,944 ^a	
Economic Forecasting							
Subscriptions	<u>16,362</u>					16,362 ^a	
		1,471,281					
^a These amounts shall be from statewide indirect cost recoveries.							
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	597,994		548,267		2,435 ^a	45,142 ^b	2,150
			(6.0 FTE)				
Vehicle Lease Payments	15,161		15,161				
Leased Space	231,540		231,540				
Global Business							
Development	2,045,803		1,467,716		219,950 ^c		358,137
	(17.6 FTE)						
Leading Edge Program							
Grants	126,407		50,976		75,431 ^d		
Small Business							
Development Centers	1,295,168		84,522				1,210,646

		(1.5 FTE)		(2.5 FTE)
Economic Development Commission - General Economic Incentives and Marketing	1,056,882	1,013,764 (3.0 FTE)	43,118 ^c (0.5 FTE)	
Colorado First Customized Job Training	2,725,022	2,725,022		
CAPCO Administration	80,281		80,281 ^f (2.0 FTE)	
Council on Creative Industries	764,397			764,397 (1.0 FTE)
Bioscience Discovery Evaluation	5,500,000		5,500,000 ^g (0.6 FTE)	
Indirect Cost Assessment	22,030 38,322		22,030^e 38,322 ^a	
	<u>14,460,685</u>			
	14,476,977			

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

^b This amount shall be from statewide indirect cost recoveries.

^c Of this amount, \$215,000 shall be from various fees collected from participants in activities conducted by the division and \$4,950 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^d This amount shall be from grants and donations.

^e 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.

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

[†] This amount shall be transferred from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., in the Department of Regulatory Agencies.

^{*} 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.

(5) OFFICE OF INFORMATION TECHNOLOGY

**(A) Management and
Administration of OIT**

Personal Services	1,127,581				1,127,581 [‡]	
					(13.0 FTE)	
Operating Expenses	150,268				150,268 [‡]	
Statewide IT Management	5,233,061				5,233,061 [‡]	
					(68.9 FTE)	
Legal Services for 26 hours	1,968				1,968 [‡]	
Indirect Cost Assessment	12,373				12,373 [‡]	
	<u>6,525,251</u>					

[‡] 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) Computer Center Services

(1) Computer Services

Personal Services	44,270,197		44,270,197 ^a
			(566.3 FTE)
Operating Expenses	5,761,199	2,328 ^b	5,758,871^a
	6,261,199		6,258,871 ^a
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034		336,034 ^a
Indirect Cost Assessment	<u>1,096,776</u>		1,096,776 ^a
	51,464,206		
	51,964,206		

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

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or 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
	\$	\$	\$	\$	\$	\$	\$
(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 Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.							
(4) Technology Management Unit							
Personal Services	2,886,684					2,886,684 ^a	
						(32.5 FTE)	
Operating Expenses	<u>364,371</u>					364,371 ^a	
	3,251,055						
 ^a These amounts shall be from fees collected from user agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or 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	7,590,673					7,590,673 ^a	

Operating Expenses	16,200,371	1,200,000 ^b	(90.6 FTE) 15,000,371 ^a
Toll-free Telephone Access to Members of the General Assembly	25,000		25,000 ^a
Indirect Cost Assessment	<u>267,245</u>		267,245 ^a
	24,083,289		

^a These amounts shall be from fees collected from user agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., or 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 Telecommunications Revolving Fund created in Section 24-37.5-505 (1), 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 Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(D) Communication Services

Personal Services	3,685,808		
	(46.0 FTE)		
Operating Expenses	183,231		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Training	22,000						
Utilities	165,002						
Local Systems							
Development	121,000						
Indirect Cost Assessment	715,020						
	<u>4,892,061</u>				48,600 ^a	4,722,461 ^b	121,000 ^c

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

^b Of this amount, \$4,656,310 shall be from user fees and \$66,151 shall be transferred from the Department of Public Health and Environment from unexpended monies in the Emergency Medical Services Account within the Highway Users Trust Fund that are not distributed to counties pursuant to Section 25-3.5-603 (3), 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^a

Personal Services	4,592,223				4,592,223 ^a		
					(58.5 FTE)		
Operating Expenses	19,007,729				19,007,729		
	<u>20,473,769</u>				20,473,769 ^a		
	<u>22,599,952</u>						
	25,065,992						

^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.

~~115,753,462~~
117,719,502

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

\$169,239,668	\$11,275,530		\$7,722,816	\$126,370,120	\$23,871,202
<u>\$171,237,589</u>	<u>\$10,714,064</u>	<u> </u>	<u>\$7,772,652</u>	<u>\$128,879,671</u>	<u> </u>

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

9a Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System
-- It is the intent of the General Assembly that any system changes to the Colorado Benefits Management System that result from legislation enacted to reduce State expenditures be prioritized to ensure that the State savings noted in the Legislative Council Staff Fiscal Note can be achieved within the time frames specified, to the extent possible.

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: February 23, 2012