

CHAPTER 405

APPROPRIATIONS

HOUSE BILL 14-1235

BY REPRESENTATIVE(S) Duran, May, Gerou, Fields, Labuda, Melton, Rosenthal;
also SENATOR(S) Steadman, Hodge, Lambert, Guzman, Schwartz.

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, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **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

2,136,132

2,117,003
(31.4 FTE)19,129^a

Discretionary Fund

19,500

19,500

Mansion Activity Fund

200,000200,000^b2,355,632^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

7,787,102

417,135

312,056^a6,666,891^b

391,020(I)

Short-term Disability

144,968

7,694

6,121^a124,496^b

6,657(I)

S.B. 04-257 Amortization

2,771,161

145,583

116,720^a2,381,875^b

126,983(I)

Equalization Disbursement

S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	2,501,279	130,964	105,372 ^a	2,150,305 ^b	114,638(I)
Salary Survey	1,680,659	80,822	69,937 ^a	1,453,818 ^b	76,082(I)
Merit Pay	1,235,501	65,376	51,594 ^a	1,061,720 ^b	56,811(I)
Shift Differential	81,671			81,671 ^b	
Workers' Compensation	445,361	57,353		388,008 ^b	
Legal Services					
for 5,051 hours	460,045	460,045			
	1,094,184	1,094,184			
Lobato Litigation Expenses	50,000	50,000			
Purchase of Services					
from Computer Center	972,982	256,298		716,684 ^b	
Colorado State Network	400,791	168,641		232,150 ^b	
Payment to Risk					
Management and					
Property Funds	214,323	66,316		148,007 ^b	
Vehicle Lease Payments	73,031			73,031 ^b	
Leased Space	3,148,018			3,148,018 ^b	
Capitol Complex					
Leased Space	591,187	366,921		224,266 ^b	
COFRS Modernization	45,426	22,407	23,019 ^a		
Information					
Technology Security	<u>14,036</u>	14,036			
	22,617,541				
	23,201,680				

Ch. 405

Appropriations

2075

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Colorado Energy Office						
Program Administration (32.3 FTE)	6,346,624			2,846,624(I) ^a		3,500,000(I)
Low-income Energy Assistance	7,100,000			7,100,000(I) ^b		
School Energy Efficiency	207,975			207,975(I) ^c (1.4 FTE)		
Legal Services for 1,100 hours	100,188			73,088(I) ^a		27,100(I)
Indirect Cost Assessment	29,890			29,890(I) ^a		
	<u>13,784,677</u>					

^a Of these amounts, \$1,505,046 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S., and \$1,444,556 shall be from the Innovative Energy Fund created in created in Section 24-38.5-102.5, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

^b Of this amount, \$6,500,000 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., and \$600,000 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

^c 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.

(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.

	38,758,850
	39,342,989

(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
	<hr/>	(2.3 FTE)	
	302,194		

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	2,679,625	1,275,650	1,403,975 ^a
			(19.5 FTE)
Operating Expenses	50,944		50,944 ^a

Ch. 405	Appropriations	2077
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Economic Forecasting Subscriptions	16,362	2,746,931				16,362 ^a	
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	597,994		585,925 (6.0 FTE)		2,435 ^a	7,484 ^b	2,150(I)
Vehicle Lease Payments	12,166		12,166				
Leased Space	346,525		346,525				
Global Business Development	2,554,207 (19.4 FTE)		1,956,070		240,000 ^c		358,137(I)
Leading Edge Program Grants	126,407		50,976		75,431 ^d		
Small Business Development Centers	1,295,168		84,522 (1.5 FTE)				1,210,646(I) (2.5 FTE)
Colorado Office of Film, Television, and Media	1,300,000		800,000		500,000 ^e (4.5 FTE)		

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

Colorado Promotion - Colorado Welcome Centers	500,000		500,000 ^f (3.3 FTE)	
Colorado Promotion - Other Program Costs	16,500,000	2,000,000	14,500,000 ^f (4.0 FTE)	
Economic Development Commission - General Economic Incentives and Marketing	5,007,795	4,929,279 (3.0 FTE)	78,516 ^g (1.0 FTE)	
Colorado First Customized Job Training	2,725,022	2,725,022		
CAPCO Administration	79,468			79,468 ^h (2.0 FTE)
Council on Creative Industries	2,764,397		2,000,000 ^e (2.0 FTE)	764,397(l) (1.0 FTE)
Bioscience Discovery Evaluation	7,963,016		7,963,016 ⁱ (1.1 FTE)	
Indirect Cost Assessment	<u>30,713</u>		29,900 ^a	813 ^h
		41,802,878		

^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.

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

^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.

^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 These amounts shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 10-1-103 (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						
MANAGEMENT ^{7a}	5,319,745		57,499		5,262,246 ^a	
	5,429,745		167,499			
					(68.9 FTE)	
Office of Information Security Program	1,075,700				1,075,700 ^a	

Legal Services for 489 hours	44,538			44,538 ^a
Indirect Cost Assessment	<u>72,650</u>			72,650 ^a
	8,199,031			
	<u>8,309,031</u>			

^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	48,931,773			48,931,773 ^a
				(582.5 FTE)
Operating Expenses	8,276,468	230,337	2,328 ^b	8,043,803^a
	8,327,915			8,095,250 ^a
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034			336,034 ^a
Indirect Cost Assessment	<u>151,894</u>			151,894 ^a
	57,696,169			
	<u>57,747,616</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.

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(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 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	17,618,488	57,499	1,200,000 ^b	16,360,989 ^a
Toll-free Telephone Access to Members of the General Assembly	25,000			25,000 ^a
Indirect Cost Assessment	<u>39,295</u>			39,295 ^a
	25,200,889			

^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
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
Operating Expenses	<u>10,750</u>					(9.0 FTE) 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.

(D) Communication Services

Personal Services	3,904,176						
	(46.0 FTE)						
Operating Expenses	183,231						
	565,231						
Training	22,000						
Utilities	183,768						
Local Systems							
Development	121,000						
Indirect Cost Assessment	<u>67,827</u>						
	4,482,002			348,600 ^a	4,012,402 ^b		121,000(1) ^c
	4,864,002			730,600 ^a			

^a Of this amount, ~~\$300,000~~ \$682,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$48,600 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	4,991,598	4,991,598 ^a (58.5 FTE)
Operating and Contract Expenses	19,549,489 21,767,118	19,549,489^a 21,767,118 ^a
CBMS Modernization Expenses	<u>14,571,587</u>	14,571,587 ^a
	39,112,674 41,330,303	

^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.

~~139,851,886~~
142,612,962

APPROPRIATION FROM

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)	\$223,462,739	\$19,858,574		\$38,584,806 ^a	\$158,263,738	\$6,755,621 ^b
	<u>\$226,807,954</u>	<u>\$20,552,713</u>		<u>\$38,966,806^a</u>	<u>\$160,532,814</u>	

^a Of this amount, \$10,257,577 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES – THE FOLLOWING STATEMENTS ARE REFERENCED TO THE NUMBERED FOOTNOTES THROUGHOUT SECTION 2.

7a GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF INFORMATION TECHNOLOGY, MANAGEMENT AND ADMINISTRATION OF OIT, STATEWIDE IT MANAGEMENT -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$110,000 GENERAL FUND SHALL BE USED TO PROVIDE A PROGRAM MANAGER TO ASSIST WITH THE UPGRADE OF THE WEB-BASED STATEWIDE VOTER REGISTRATION SYSTEM (SCORE) IN THE DEPARTMENT OF STATE.

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 27, 2014