

NOTE: This bill has been prepared for the signature of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.

An Act

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.

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.**

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							
RESIDENCE ^{7a}	2,516,948		2,497,828			19,120 ^a	
	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		
	<u>2,736,448</u>						
	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 ^b	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 ^b	307,056 ^c	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 ^b	191,910 ^a	2,978

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	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 Management and Administration of OIT	56,037		17,976			38,061 ^a	
	55,634		46,923		2,411 ^b	2,838 ^a	3,462
	47,747		39,036				
Payment to Risk Management and Property Funds	311,246		92,259			218,987 ^a	
	288,321		69,334				
Vehicle Lease Payments	104,277					104,277^a	
	102,914					102,914 ^a	
Leased Space Capitol Complex Leased Space	932,941					932,941 ^a	
	477,776		271,323			206,453 ^a	
	<u>471,256</u>		264,803				
	6,948,167						
	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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Governor's Energy Office							
Program Administration	1,105,993						1,105,993 ^a
	1,022,833						1,022,833 ^a
							(26.0 FTE)
Clean Energy	325,000				325,000 ^b		
	313,838				313,838 ^b		
					(5.0 FTE)		
School Energy Efficiency	150,000				150,000 ^c		
	145,364				145,364 ^c		
					(2.0 FTE)		
Legal Services for 230 hours	17,337						17,337 ^d
Indirect Cost Assessment	<u>26,979</u>				24,881 ^e		2,098 ^d
	1,625,309						
	1,526,351						

^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 Clean Energy Fund created in Section 24-75-1201 (1) (a), C.R.S. Moneys in the Clean Energy Fund are continuously appropriated pursuant to Section 24-75-1201 (2) (a), 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 These amounts shall be from various sources of federal funds, and are included for informational purposes only.

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

(D) Other Programs and Grants

Program Administration	9,972,714						9,972,714 ^a
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^a This amount includes federal grants estimated to be received by the Headstart Program, Gaining Early Awareness and Readiness for Undergraduate Program, Screening Brief Intervention Referral and Treatment Program, Access to Recovery Program, and other initiatives, and is included for informational purposes only.

APPROPRIATION FROM

	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	18,761,187						18,761,187
	<u>19,732,199</u>						
	19,702,099						
		41,014,837					
		41,868,286					
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
Administration	322,013		244,475			77,538*	
	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 ^b		
	78,395		77,177		1,218 ^b		
	<u></u>		(2.3 FTE)				
		425,856					
		379,790					
(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	

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses							(19.5 FTE)
EXPENSES ^{7c}	50,944					50,944 ^a	
	69,644				31,450 ^b	38,194 ^a	
Economic Forecasting							
Subscriptions	16,362					16,362 ^a	
		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^{7d}

Administration	607,100		556,616		2,472 ^a	45,829 ^b	2,183
	594,146		543,662				
			(6.0 FTE)				
Vehicle Lease Payments	13,894		13,894				
Leased Space	231,540		231,540				
Business Development	878,736		863,736		15,000 ^c		
	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)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leading Edge Program Grants	126,407		50,976		75,431 ^e		
Small Business Development Centers	1,299,416 1,293,396		85,774 83,896				1,213,642 1,209,500 (2.5 FTE)
International Trade Office	695,775 628,637		645,775 578,637		50,000 ^c		
			(1.5 FTE)				
COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA	451,181				451,181 ^l		(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 ^g 79,196 ^g	(2.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Council on the Arts	1,969,404 1,959,936				1,200,026^h 1,196,688 ^h (2.0 FTE)		769,378 763,248 (1.0 FTE)
Film Incentives	480,011				480,011 ⁱ		
New Jobs Incentives	1,400,052				1,400,052 ^j		
Bioscience Discovery Evaluation	4,500,000 4,499,164				4,500,000^k 4,499,164 ^k (0.6 FTE)		
Indirect Cost Assessment	<u>39,865</u>				26,492 ^a		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.

^k 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.

^l THIS 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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	1,127,581 1,100,641					1,127,581* 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 2,454,494					2,458,615* 2,454,494 ^a (2.0 FTE)	
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^a This amount shall be from appropriations made to other state agencies for statewide information technology management.

(C) Chief Information Officers in State Agencies

Administration Costs	1,692,186 1,643,214					1,692,186* 1,643,214 ^a (12.4 FTE)	
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^a 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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	444,303 435,402					444,303* 435,402 ^a	
						(5.0 FTE)	
Operating Expenses	<u>6,450</u> 450,753 441,852					6,450 ^a	

^a 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	817,731 730,746					817,731* 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 1,747,748					1,756,683* 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 48,541					108,057* 48,541 ^a	
						(1.0 FTE)	
						(0.3 FTE)	

APPROPRIATION FROM

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

^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	
						(12.0 FTE)	
						(11.3 FTE)	
Operating Expenses	<u>14,625</u>					14,625 ^a	
	969,754						
	884,200						

^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.

(6) Order Billing

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

^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.

(7) Communication Services

Personal Services	3,618,822				708,028 ^a	2,791,993 ^b	118,801 ^c
	3,574,539						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(46.0 FTE)					(46.0 FTE)	
Operating Expenses	134,631					134,631 ^b	
Training	22,000					22,000 ^b	
Utilities	165,002					165,002 ^b	
Snocat Replacement	230,520					230,520^b	
Local Systems Development	121,000					121,000 ^b	
Indirect Cost Assessment	431,076					431,076 ^b	
	<u>4,723,051</u>						
	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)	
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						

APPROPRIATION FROM

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

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

^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

**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.

Terrance D. Carroll
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Brandon C. Shaffer
PRESIDENT OF
THE SENATE

Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

Karen Goldman
SECRETARY OF
THE SENATE

APPROVED _____

Bill Ritter, Jr.
GOVERNOR OF THE STATE OF COLORADO