

**First Regular Session
Sixty-ninth General Assembly
STATE OF COLORADO**

INTRODUCED

LLS NO. 13-0251.01

SENATE BILL 13-088

SENATE SPONSORSHIP

Steadman, Hodge, Lambert

HOUSE SPONSORSHIP

Levy, Duran, Gerou

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE OFFICES OF**
102 **THE GOVERNOR, LIEUTENANT GOVERNOR, AND STATE PLANNING**
103 **AND BUDGETING.**

Bill Summary

(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments that may be subsequently adopted.)

Supplemental appropriations are made to the offices of the governor, lieutenant governor, and state planning and budgeting.

1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

1 **SECTION 1. Appropriation to the offices of the governor,**
2 **lieutenant governor, and state planning and budgeting for the fiscal**
3 **year beginning July 1, 2012.** In Session Laws of Colorado 2012, section
4 2 of chapter 305, (HB 12-1335), **amend** Part IV as follows:
5 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	2,136,132		2,117,003			19,129 ^a
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(31.4 FTE)

Discretionary Fund	19,500		19,500			
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Mansion Activity Fund	200,000				200,000 ^b	
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	2,355,632					
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^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Special Purpose						
2	Health, Life, and Dental	7,035,771	503,387		130,946 ^a	6,078,274 ^b	323,164(I)
3	Short-term Disability	116,405	9,988		1,439 ^a	99,896 ^b	5,082(I)
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	2,345,217	250,590		43,563 ^a	1,959,187 ^b	91,877(I)
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	2,014,566	397,745		37,437 ^a	1,500,427 ^b	78,957(I)
9	Shift Differential	75,981				75,981 ^b	
10	Workers' Compensation	372,433	163,263			209,170 ^b	
11	Legal Services for 5,051						
12	hours	390,190	390,190				
13	Lobato Litigation Expenses	50,000	50,000				
14	Purchase of Services from						
15	Computer Center	2,070,805	2,070,805				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Multiuse Network Payments	162,880	162,880				
2	COFRS Modernization	69,883	22,407		23,019 ^a		24,457(I)
3	Payment to Risk Management						
4	and Property Funds	157,246	75,795			81,451 ^b	
5		189,825	91,498			98,327 ^b	
6	Vehicle Lease Payments	91,010				91,010 ^b	
7	Leased Space	2,371,521				2,371,521 ^b	
8	Capitol Complex Leased						
9	Space	457,377	258,997			198,380 ^b	
10		<u>17,781,285</u>					
11		17,813,864					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of these amounts, \$12,064,722 \$12,081,598 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to 24-37.5,						
2	C.R.S., and \$600,575 shall be from statewide indirect costs collected by the Office of the Governor, Governor's Energy Office, Governor's Office of Information Technology, and						
3	Colorado Department of Transportation.						
4							
5	(C) Governor's Energy Office						
6	Program Administration	3,500,000					3,500,000(I)
7							(11.6 FTE)
8	Low-income Energy						
9	Assistance	6,500,000			6,500,000(I) ^a		
10	School Energy Efficiency	207,975			207,975(I) ^b		
11					(1.4 FTE)		
12	Legal Services for 230 hours	17,768					17,768(I)
13	Indirect Cost Assessment	7,484			7,484 ^c		
14		<u>10,233,227</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 ^a This amount 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. Moneys in the Governor's Energy Office							
2 Low-income Energy Assistance Fund are continuously appropriated pursuant to Section 40-8.7-112 (3) (a), C.R.S., and are included for informational purposes only.							
3 ^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							
4 pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.							
5 ^c This amount shall be from various sources of cash funds.							
6							
7 (D) Other Programs and Grants							
8 Program Administration	1,000				1,000 ^a		
9							
10 ^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.							
11							
12 (E) Office of Homeland Security							
13 Program Administration	600,000						600,000(I)
14							(6.0 FTE)
15 Grants and Training	9,601,205						9,601,205(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	10,201,205						
2							
3		40,572,349					
4		40,604,928					
5							
6	(2) OFFICE OF THE LIEUTENANT GOVERNOR						
7	Administration	221,233		221,233			
8				(2.7 FTE)			
9	Discretionary Fund	2,875		2,875			
10	Commission of Indian Affairs	78,086		76,902	1,184 ^a		
11				(2.3 FTE)			
12		302,194					
13							

14 ^a This amount shall be from private donations.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) OFFICE OF STATE PLANNING AND BUDGETING						
2	Personal Services SERVICES ^{9a}	1,403,975				1,403,975 ^a	
3		1,592,895	188,920			(19.5 FTE)	
4	Operating Expenses	50,944				50,944 ^a	
5	Economic Forecasting						
6	Subscriptions	16,362				16,362 ^a	
7		<u>1,471,281</u>					
8		1,660,201					
9							
10	^a These amounts shall be from statewide indirect cost recoveries collected from the Colorado Department of Transportation.						
11							
12	(4) ECONOMIC DEVELOPMENT PROGRAMS						
13	Administration	597,994	585,925		2,435 ^a	7,484 ^b	2,150(I)
14			(6.0 FTE)				
15	Vehicle Lease Payments	15,161	15,161				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	231,540	231,540				
2	Global Business Development	2,065,853	1,467,716		240,000 ^c		358,137(I)
3		(17.6 FTE)					
4	Leading Edge Program Grants	126,407	50,976		75,431 ^d		
5	Small Business Development						
6	Centers	1,295,168	84,522				1,210,646(I)
7			(1.5 FTE)				(2.5 FTE)
8	Colorado Office of Film,						
9	Television, and Media	195,541			195,541^e		
10		220,988			220,988 ^e		
11					(4.5 FTE)		
12	Colorado Promotion -						
13	Colorado Welcome Centers	500,000			500,000 ^f		
14					(3.3 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion - Other						
2	12,980,321		3,700,000		9,280,321 ^f		
3	14,249,424				10,549,424 ^f		
4					(4.0 FTE)		
5	Economic Development						
6	Commission - General						
7	Economic Incentives and						
8	2,092,280		2,013,764		78,516 ^g		
9			(3.0 FTE)		(1.0 FTE)		
10	Colorado First Customized						
11	2,725,022		2,725,022				
12	80,281					80,281 ^h	
13						(2.0 FTE)	
14	1,846,559		300,000		782,162 ^e		764,397(I)
15	1,948,350				883,953 ^e		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(2.0 FTE)		(1.0 FTE)
2	Bioscience Discovery						
3	Evaluation	3,519,731			3,519,731 ⁱ		
4		3,977,793			3,977,793 ⁱ		
5					(0.6 FTE)		
6	Indirect Cost Assessment	7,484			7,484 ^a		
7		28,279,342					
8		30,133,745					

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

11 ^b This amount shall be from statewide indirect cost recoveries collected within the Division.

12 ^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
 13 in Section 24-49.5-104 (1), C.R.S.

14 ^d This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

15 ^e These amounts shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^f These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.						
2	^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.						
3	^h This amount shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 24-48.5-106 (3), C.R.S.						
4	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							
6	(5) OFFICE OF INFORMATION TECHNOLOGY						
7	(A) Management and Administration of OIT						
8	Personal Services	1,127,581				1,127,581 ^a	
9						(13.0 FTE)	
10	Operating Expenses	558,817				558,817 ^a	
11	Statewide IT Management	5,183,306				5,183,306 ^a	
12						(68.9 FTE)	
13	Legal Services for 489 hours	37,775				37,775 ^a	
14	Indirect Cost Assessment	80,935				80,935 ^a	
15		6,988,414					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^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						
3	24-37.5-112 (1) (a), C.R.S.						
4							
5	(B) Computer Center Services						
6	(1) Computer Services						
7	Personal Services	43,678,431				43,678,431^a	
8		43,604,754				43,604,754 ^a	
9						(564.3 FTE)	
10						(563.0 FTE)	
11	Operating Expenses	6,254,871			2,328 ^b	6,252,543 ^a	
12	Rental, Lease, or						
13	Lease/Purchase of Central						
14	Processing Unit	336,034				336,034 ^a	
15	Indirect Cost Assessment	165,321				165,321 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	50,434,657						
2	50,360,980						
3							
4	^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.						
5	^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),						
6	C.R.S.						
7							
8	(2) Statewide Information Technology Services						
9	Administration						
10	Personal Services	444,303				444,303 ^a	
11						(5.0 FTE)	
12	Operating Expenses	6,450				6,450 ^a	
13		<u>450,753</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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) Customer Service						
3	Personal Services	840,574				840,574 ^a	
4						(11.0 FTE)	
5	Operating Expenses	14,625				14,625 ^a	
6		<u>855,199</u>					
7							
8	^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.						
9							
10	(4) Technology Management Unit						
11	Personal Services	2,859,102				2,859,102 ^a	
12						(32.5 FTE)	
13	Operating Expenses	364,371				364,371 ^a	
14		<u>3,223,473</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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.						
2							
3	(C) Network Services						
4	(1) Network Services						
5	Personal Services	7,518,106				7,518,106 ^a	
6						(90.6 FTE)	
7	Operating Expenses	16,166,621			1,200,000 ^b	14,966,621 ^a	
8	Toll-free Telephone Access to						
9	Members of the General						
10	Assembly	25,000				25,000 ^a	
11	Indirect Cost Assessment	15,637				15,637 ^a	
12		23,725,364					

14 ^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.

15 ^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Order Billing						
3	Personal Services	620,946				620,946 ^a	
4						(9.0 FTE)	
5	Operating Expenses	10,750				10,750 ^a	
6		<u>631,696</u>					
7							
8	^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),						
9	C.R.S.						
10							
11	(D) Communication Services						
12	Personal Services	3,604,176					
13						(46.0 FTE)	
14	Operating Expenses	183,231					
15	Training	22,000					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	183,768					
2	Local Systems Development	121,000					
3	Indirect Cost Assessment	52,596					
4		4,166,771			48,600 ^a	3,997,171 ^b	121,000(I) ^c
5							
6	^a This amount shall be from user fees from non-state agencies.						
7	^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.						
8	^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration, and is shown for informational purposes only.						
9							
10	(E) Colorado Benefits Management System						
11	Personal Services	4,981,589				4,981,589 ^a	
12						(58.5 FTE)	
13	Operating and Contract						
14	Expenses	20,184,009				20,184,009 ^a	
15		25,165,598					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1						
2	^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						
4		115,641,925				
5		115,568,248				
6						
7	TOTALS PART IV					
8	(GOVERNOR-					
9	LIEUTENANT					
10	GOVERNOR- STATE					
11	PLANNING AND					
12	BUDGETING)	\$186,267,091	\$17,968,186	\$23,086,596 ^a	\$128,513,469	\$16,698,840 ^b
13		\$188,269,316	\$18,172,809	\$24,940,999 ^a	\$128,456,668	
14		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15	^a Of this amount, \$6,707,975 contains an (I) notation.					

APPROPRIATION FROM

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

1 ^b This amount contains an (I) notation.

2

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

4

5 9A DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF STATE PLANNING AND BUDGETING, PERSONAL SERVICES
6 -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT 25.0 PERCENT OF THE GENERAL FUND APPROPRIATION MAY BE FURTHER ROLLED FORWARD FOR
7 EXPENDITURE IN FY 2013-14.

1 **SECTION 2. Appropriation to the offices of the governor,**
2 **lieutenant governor, and state planning and budgeting for the fiscal**
3 **year beginning July 1, 2012.** In Session Laws of Colorado 2012, section
4 4 of chapter 143 (HB 12-1339), **amend** (8) as follows:

5 Section 4. **Appropriation.** (8) In addition to any other
6 appropriation, there is hereby appropriated to the governor - lieutenant
7 governor - state planning and budgeting, for the fiscal year beginning July
8 1, 2012, the sum of ~~\$12,279,762~~ \$20,322,440, or so much thereof as may
9 be necessary, for allocation to the office of information technology for
10 Colorado benefits management system modernization contract expenses
11 related to the implementation of this act. Said sum shall be from
12 reappropriated funds received from the department of human services out
13 of the appropriation made in subsection (6) of this section. ANY FUNDS
14 APPROPRIATED IN THIS SUBSECTION (2) NOT EXPENDED PRIOR TO JULY 1,
15 2013, ARE FURTHER APPROPRIATED TO THE DEPARTMENT IN FY 2013-14
16 FOR THE SAME PURPOSES.

17 **SECTION 3. Safety clause.** The general assembly hereby finds,
18 determines, and declares that this act is necessary for the immediate
19 preservation of the public peace, health, and safety.