

An Act

HOUSE BILL 20-1245

BY REPRESENTATIVE(S) Esgar, McCluskie, Michaelson Jenet, Singer;
also SENATOR(S) Moreno, Zenzinger, Rankin, Bridges, Tate.

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, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), amend Part IV as follows:

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

3,989,099
(34.9 FTE)

3,441,183

106,912^a

441,004^b

Discretionary Fund

19,500

19,500

Mansion Activity Fund

~~238,266~~

~~238,266^c~~

263,266

263,266^c

~~4,246,865~~

4,271,865

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from statewide indirect costs collected by the Governor's Office of Information Technology.

^c ~~This amount~~ OF THESE AMOUNTS, \$238,266 shall be from rental fees for events using Mansion facilities AND \$25,000 SHALL BE FROM THE GOVERNOR'S MANSION MAINTENANCE FUND CREATED IN SECTION 24-30-1303.8 (1)(a), C.R.S.

(B) Special Purpose

Health, Life, and Dental

1,583,185

818,536

422,074^a

139,287^b

203,288(1)

Short-term Disability

24,160

11,977

6,752^a

2,673^b

2,758(1)

S.B. 04-257 Amortization
Equalization Disbursement

718,726

356,323

200,886^a

79,494^b

82,023(1)

S.B. 06-235 Supplemental
Amortization Equalization

Disbursement

718,726

356,323

200,886^a

79,494^b

82,023(1)

PERA Direct Distribution

395,560

~~196,097~~

110,549^a

43,761^b

~~45,153(1)~~

241,250

Salary Survey

468,178

232,098

130,844^a

51,794^b

53,442(1)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	47,029		33,222			13,807 ^b	
Legal Services	48,959		24,480			24,479 ^b	
Payment to Risk Management and Property Funds	140,756		70,378			70,378 ^b	
Capitol Complex Leased Space	326,172		158,553			167,619 ^b	
CORE Operations	82,875				13,394 ^a	56,517 ^b	12,964(I)
Indirect Cost Assessment	<u>7,978</u>				7,978 ^a		
	4,562,304						

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

^b Of these amounts, \$292,892 shall be from departmental indirect costs collected by the Office of Economic Development and International Trade, \$174,771 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$148,112 shall be from departmental indirect costs collected by the Colorado Energy Office, \$70,101 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, \$35,449 shall be from statewide indirect costs collected by the Colorado Energy Office, and \$7,978 shall be from departmental indirect costs collected by the Office of the Governor.

(C) Colorado Energy Office

Program Administration	6,522,356 (24.8 FTE)		2,890,670				3,631,686(I)
Low-income Energy Assistance	6,500,000				6,500,000(I) ^a		
Electric Vehicle Charging Station Grants	1,036,204				1,036,204 ^b		
Legal Services	195,894		143,516				52,378(I)
Vehicle Lease Payments	3,036		3,036				
Leased Space	229,801		229,801				
Indirect Cost Assessment	<u>183,561</u>						183,561(I)
	14,670,852						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	23,480,021					
	23,505,021					
(2) OFFICE OF THE LIEUTENANT GOVERNOR						
Administration	494,781	494,781				
		(4.0 FTE)				
Discretionary Fund	2,875	2,875				
Commission of Indian Affairs	244,291	243,107		1,184 ^a		
	(3.0 FTE)					
Commission on Community Service	<u>200,000</u>	200,000				
	941,947					
^a This amount shall be from private donations.						
(3) OFFICE OF STATE PLANNING AND BUDGETING						
Personal Services	2,845,409	1,205,236			1,640,173 ^a	
	(21.4 FTE)					
Operating Expenses	61,844	10,900			50,944 ^a	
Economic Forecasting						
Subscriptions	16,362				16,362 ^a	
Evidence-based Policymaking Evaluation and Support	<u>2,308,439</u>			2,308,439 ^b		
	5,232,054					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) ECONOMIC DEVELOPMENT PROGRAMS						
Administration (6.0 FTE)	783,999		779,414		2,435 ^a	2,150(I)
Vehicle Lease Payments	12,042		12,042			
Leased Space	335,384		335,384			
Global Business Development (24.4 FTE)	5,340,052		4,216,948		573,626 ^b	175,000 ^c 374,478(I)
Leading Edge Program Grants Small Business Development Centers (4.0 FTE)	151,407 1,378,946		75,976 94,144		75,431 ^d	1,284,802(I)
Colorado Office of Film, Television, and Media (4.5 FTE)	1,269,525		750,000		519,525 ^e	
Colorado Promotion - Colorado Welcome Centers	516,000				516,000 ^f (3.3 FTE)	
Colorado Promotion - Other Program Costs (4.0 FTE)	18,579,623		4,000,000		14,579,623 ^f	
Destination Development Program	1,100,000		500,000		600,000 ^f	

^a Of these amounts, \$1,659,413 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$48,066 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

^b Of this amount, \$1,808,439 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Economic Development Commission - General Economic Incentives and Marketing	6,119,456 (5.8 FTE)		5,685,664		433,792 ^b		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	85,291					85,291 ^h (2.0 FTE)	
Council on Creative Industries	2,788,734 (3.0 FTE)				2,023,000 ⁱ		765,734(1)
Advanced Industries	15,362,210				15,362,210(1) ^j (2.6 FTE)		
Rural Jump Start	80,983		80,983 (1.0 FTE)				
Indirect Cost Assessment	<u>362,993</u>				362,993 ^a		
		58,766,645					

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

^b Of this amount, an estimated \$300,000(1) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^c This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.

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

^e This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(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 Of this amount, an estimated \$291,850 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$141,942 shall be from the Advanced Industry Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.

^h This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

ⁱ This amount 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
\$	\$	\$	\$	\$	\$	\$
<p>This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.</p>						
(5) OFFICE OF INFORMATION TECHNOLOGY						
(A) OIT Central Administration						
Central Administration	13,534,226		136,061		3,200,000 ^a	10,198,165 ^b (97.5 FTE)
Project Management	7,964,132					7,964,132 ^b (53.0 FTE)
Health, Life, and Dental	9,499,456		91,280			9,408,176 ^b
Short-term Disability	131,262		1,276			129,986 ^b
S.B. 04-257 Amortization						
Equalization Disbursement	3,866,541		37,719			3,828,822 ^b
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	3,866,541		37,719			3,828,822 ^b
PERA Direct Distribution	2,144,838		22,113			2,122,725 ^b
Salary Survey	2,399,232		24,587			2,374,645 ^b
Shift Differential	44,005					44,005 ^b
Workers' Compensation	329,357					329,357 ^b
Legal Services	188,495					188,495 ^b
Payment to Risk Management						
and Property Funds	304,521					304,521 ^b
Vehicle Lease Payments	86,456					86,456 ^b
Leased Space	3,206,767					3,206,767 ^b
Capitol Complex Leased						
Space	238,356					238,356 ^b
Payments to OIT	9,251,682					9,251,682 ^b
CORE Operations	211,731					211,731 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>663,841</u>					663,841 ^b	
	57,931,439						

^a This amount shall be from the Technology Advancement and Emergency Fund created in Section 24-37.5-115 (1), C.R.S.

^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.

(B) IT Infrastructure

Infrastructure Administration	6,822,742					6,822,742 ^a (31.5 FTE)
Data Center Services	822,021					822,021 ^a (8.0 FTE)
Mainframe Services	4,454,265			2,328 ^b		4,451,937 ^a (31.0 FTE)
Server Management	23,858,358					23,858,358 ^a (85.5 FTE)
	<u>35,957,386</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.

^b This amount shall be from user 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.

(C) Network

Network Administration	4,043,588					4,043,588 ^a (5.0 FTE)
Colorado State Network Core	7,538,977					7,538,977 ^a (37.0 FTE)
Colorado State Network Circuits	7,080,410					7,080,410 ^a
Voice and Data Services	13,699,921			1,200,000 ^b		12,499,921 ^a (12.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Public Safety Network	24,844,185		9,200,000		48,600 ^b	15,474,585 ^c (54.0 FTE)	121,000(1)
	<u>57,207,081</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.

^b These amounts 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.

^c Of this amount, \$9,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,274,585 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) Information Security

Security Administration	412,886					412,886 ^a (3.0 FTE)	
Security Governance	7,151,449					7,151,449 ^a (6.0 FTE)	
Security Operations	12,490,924					12,490,924 ^a (44.0 FTE)	
	<u>20,055,259</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.

(E) Applications

Applications Administration	5,908,993 6,663,939 (17.0 FTE) (21.7 FTE)		1,341,955 2,096,901		638,750 ^a	3,928,288 ^b	
Shared Services	16,718,087					16,718,087 ^b (112.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Agency Services	27,517,097					27,517,097 ^b	
	27,600,807					27,600,807 ^b	
						(189.0 FTE)	
Colorado Benefits Management System ^a	66,516,882					66,516,882 ^b	
	<u>116,327,915</u>					(49.5 FTE)	
	117,499,715						

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b 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.

(F) End User Services

End User Administration	333,509					333,509 ^a	
						(2.0 FTE)	
Service Desk Services	4,090,379					4,090,379 ^a	
						(48.0 FTE)	
Deskside Support Services	9,949,347					9,949,347 ^a	
						(116.0 FTE)	
Email Services	1,954,680					1,954,680 ^a	
	<u>16,327,915</u>					(3.0 FTE)	

^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.

~~304,140,139~~

304,978,795

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)	\$392,560,806	\$43,065,857		\$51,422,681 ^a	\$291,174,828	\$6,897,440 ^b
	<u>\$393,424,462</u>	<u>\$43,865,956</u>		<u>\$51,447,681^a</u>	<u>\$291,258,538</u>	<u>\$6,852,287^b</u>


^a Of this amount, \$22,162,210 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 9 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System
 -- Of this appropriation, ~~\$5,000,000~~ \$6,500,000 remains available until the close of the 2020-21 state fiscal year.

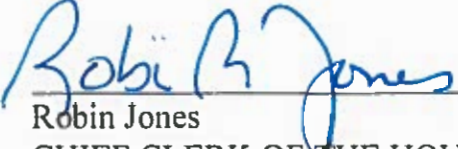
SECTION 2. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.



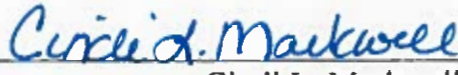
KC Becker
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



Leroy M. Garcia
PRESIDENT OF
THE SENATE

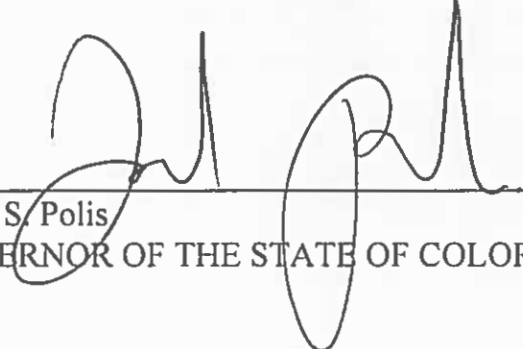


Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES



Cindi L. Markwell
SECRETARY OF
THE SENATE

APPROVED March 4, 2020 at 12:17 p.m.
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO