

An Act

HOUSE BILL 16-1246

BY REPRESENTATIVE(S) Hamner, Young, Rankin, Rosenthal;
also SENATOR(S) Lambert, Grantham, Steadman, Cadman.

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF
PERSONNEL.

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

SECTION 1. Appropriation to the department of personnel for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part XV as follows:

Section 2. Appropriation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF PERSONNEL						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Department Administration						
Personal Services	1,667,963			15,648 ^a	1,652,315 ^b (17.8 FTE)	
Health, Life, and Dental	3,080,546	839,730		321,718 ^a	1,919,098 ^b	
Short-term Disability	50,200	17,610		5,050 ^a	27,540 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,054,638	368,794		106,394 ^a	579,450 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,018,684	356,221		102,767 ^a	559,696 ^b	
Salary Survey	240,120	74,993		26,766 ^a	138,361 ^b	
Merit Pay	224,307	73,405		27,728 ^a	123,174 ^b	
Shift Differential	45,747				45,747 ^b	
Workers' Compensation	184,433	48,871 50,321		21,324^a 19,874 ^a	114,238 ^b	
Operating Expenses	99,531				99,531 ^b	
Legal Services for 2,563 hours	243,511	177,061		11,267 ^a	55,183 ^b	
Administrative Law Judge Services	11,383			10,323 ^a	1,060 ^b	
Payment to Risk Management and Property Funds	571,070	151,327 155,865		66,741^a 62,203 ^a	353,002 ^b	
Vehicle Lease Payments	75,146			2,128 ^a	73,018 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Leased Space	316,949					316,949 ^b	
Capitol Complex Leased Space	2,388,386		1,318,341 1,320,282		232,983 ^a 231,042 ^a	837,062 ^b	
Payments to OIT	3,768,561		998,631 1,035,742		545,750 ^a 508,639 ^a	2,224,180 ^b	
CORE Operations	401,287		106,337 110,289		58,111 ^a 54,159 ^a	236,839 ^b	
	<u>15,442,462</u>						

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S.

^b Of these amounts, it is estimated that \$6,515,414 shall be from user fees from state agencies, \$2,684,721 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$156,308 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	804,848					
	(11.0 FTE)					
Operating Expenses	53,794					
Indirect Cost Assessment	<u>172,259</u>					
	1,030,901					1,030,901 ^a

^a This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., and interest derived from the investment of said funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Office of the State Architect							
Office of the State Architect	586,568		586,568				
			(5.9 FTE)				
Statewide Planning Services	<u>1,000,000</u>		1,000,000				
	1,586,568						
(3) Colorado State Archives							
Personal Services	732,379		523,620		179,688 ^a	29,071 ^b	
	(12.0 FTE)						
Operating Expenses	<u>93,836</u>		93,836				
	826,215						
^a This amount shall be from user fees from non-state agencies.							
^b This amount shall be from user fees from state agencies.							
(4) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security							
Contract Payment	20,000		11,264			8,736 ^a	
Disability Investigational and Pilot Support Procurement	<u>1,337,976</u>				1,337,976 ^b		
	1,477,818						

^a This amount shall be from user fees from state agencies based on historical utilization.

^b This amount shall be from the Disability Investigational and Pilot Support Fund created in Section 24-30-2205.5, C.R.S.

20,363,964

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services							
(1) State Agency Services							
Personal Services	1,710,915 (19.2 FTE)						
Operating Expenses	88,496						
Total Compensation and Employee Engagement Surveys	<u>215,000</u>						
	2,014,411		2,014,411				
(2) Training Services							
Training Services	687,081				40,305 ^a	646,776 ^b (4.0 FTE)	
Indirect Cost Assessment	<u>32,482</u>				3,842 ^a	28,640 ^b	
	719,563						
^a These amounts shall be from training revenue from non-state agencies and institutions of higher education.							
^b These amounts shall be from training revenue from state agencies.							
(B) Employee Benefits Services							
Personal Services	827,054				827,054 ^a (12.0 FTE)		
Operating Expenses	58,324				58,324 ^a		
Utilization Review	40,000				40,000 ^a		
H.B. 07-1335 Supplemental State Contribution Fund	1,148,021				1,148,021(1) ^b		
Indirect Cost Assessment	<u>172,277</u>				172,277 ^a		
	2,245,676						

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

* These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Moneys in the Supplemental State Contribution Fund are continuously appropriated.

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	839,775				839,775 ^a	
					(11.5 FTE)	
Operating Expenses	68,427				68,427 ^a	
Actuarial and Broker Services	272,073				272,073 ^a	
Risk Management Information System	137,448 168,981				137,448 168,981 ^a	
Indirect Cost Assessment	<u>163,715</u>				163,715 ^a	
	<u>1,481,438</u>					
	1,512,971					

* These amounts shall be from the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.

(2) Liability

Liability Claims	4,211,736					
Liability Excess Policy	332,762					
Liability Legal Services	<u>2,807,823</u>					
	7,352,321				7,352,321(1) ^a	

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

* This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S. Moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1) (a), C.R.S.

(3) Property

Property Policies	4,907,385					
Property Deductibles and Payouts	<u>2,600,000</u>					
	7,507,385				7,507,385(1)*	

* This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S. Moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1) (a), C.R.S.

(4) Workers' Compensation

Workers' Compensation Claims	37,125,664				37,125,664(1)*	
Workers' Compensation TPA Fees and Loss Control	2,450,000				2,450,000*	
Workers' Compensation Excess Policy	785,003				785,003(1)*	
Workers' Compensation Legal Services	<u>1,985,089</u>				<u>1,985,089*</u>	
	42,345,756				42,345,756*	
	42,813,238					

* These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S. Moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1) (a), C.R.S.

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

63,666,550

64,165,565

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	485,179 (4.8 FTE)	484,001	1,178 ^a	
Operating Expenses	20,505	20,505		
Legal Services for 330 hours	<u>31,353</u>	31,353		
	537,037			

^a This amount shall be from receipts collected for copies of information and case documentation.

(4) CENTRAL SERVICES

(A) Administration

Personal Services	680,817 (8.0 FTE)			
Operating Expenses	58,445			
Indirect Cost Assessment	<u>68,172</u>			
	807,434		807,434 ^a	

^a This amount shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

(B) Integrated Document Solutions

Personal Services	6,298,464	141,615 ^a	6,156,849 ^b (99.1 FTE)
Operating Expenses	5,530,125 6,343,002	240,313 ^a	5,289,812^b 6,102,689 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
			\$	\$	\$	\$	\$	
COMMERCIAL PRINT PAYMENTS	2,100,000						2,100,000 ^a	
IDS Postage	7,848,775			740,298 ^a			7,108,477 ^b	
	8,466,508						7,726,210 ^b	
Utilities	69,000						69,000 ^b	
Mail Equipment Purchase	223,754		46,130				177,624 ^b	
Address Confidentiality Program	198,687 194,724		50,902 107,902 (1.4 FTE)		147,785^c 86,822 ^c (2.0 FTE)			
Indirect Cost Assessment	<u>322,284</u>						322,284 ^b	
	20,491,089							
	24,017,736							

^a These amounts shall be from user fees from non-state agencies.

^b These amounts shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

^c This amount shall be from offender fees deposited in the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4) (a), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	789,810
	(14.0 FTE)
Operating Expenses	214,271
Fuel and Automotive Supplies	25,514,293
Vehicle Replacement Lease/Purchase	17,439,929^a 17,452,309 ^a
Indirect Cost Assessment	<u>293,264</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	44,251,567					44,251,567^b
	44,263,947					44,263,947 ^b

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2015-16 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$30,000,000.

^b This amount shall be from user fees from state agencies deposited in the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

(D) Facilities Maintenance – Capitol Complex

Personal Services	3,125,750					
	(55.2 FTE)					
Operating Expenses	2,709,468					
Capitol Complex Repairs	56,520					
Capitol Complex Security	405,243					
Utilities	4,854,388					
Indirect Cost Assessment	1,009,358					
	<u>12,160,727</u>			313,139 ^a		11,847,588 ^b

^a This amount shall be from non-state revenue deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

^b This amount shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

~~77,710,817~~

81,249,844

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	2,739,354	2,197,873	541,481 ^a
	(29.5 FTE)		
Operating Expenses	139,334		139,334 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Recovery Audit Program Disbursements	<u>1,000</u>				1,000 ^b		
	2,879,688						

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

^b This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

(2) Collections Services

Personal Services	983,060					
	1,087,303					
	(20.0 FTE)					
	(22.7 FTE)					
Operating Expenses	545,801					
	585,990					
Private Collection Agency Fees	900,000					
Indirect Cost Assessment	<u>312,526</u>					
	2,741,387			2,741,387 ^a		
	2,885,819			2,885,819 ^a		

^a This amount shall be from collection fees and receipts.

(B) Procurement and Contracts

Personal Services	1,540,713			1,540,713 ^a		
				(17.7 FTE)		
Operating Expenses	<u>38,284</u>			38,284 ^a		
	1,578,997					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) CORE Operations						
Personal Services	1,754,192			406,672 ^a	1,347,520 ^b	(21.3 FTE)
Operating Expenses	1,369,408			1,369,408 ^a		
Payments for CORE and Support Modules	4,844,555 5,273,022				4,844,555 ^b	
CORE LEASE PURCHASE PAYMENTS	<u>3,950,659</u>					3,950,659 ^b
	7,968,155					
	12,347,281					

^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

^b These amounts shall be from user fees from state agencies for CORE Operations.

~~15,168,227~~

19,691,785

(6) ADMINISTRATIVE COURTS

Personal Services	3,471,882					
	(40.0 FTE)					
Operating Expenses	143,260					
Indirect Cost Assessment	<u>138,384</u>					
	3,753,526			105,916 ^a	3,647,610 ^b	

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XV (PERSONNEL)	\$181,200,121	\$11,711,626		\$13,830,708*	\$155,657,787 ^b	
	<u>\$189,761,721</u>	<u>\$11,817,618</u>		<u>\$14,293,652*</u>	<u>\$163,650,451^b</u>	

^b This amount shall be from user fees from state agencies.

* Of this amount, \$1,148,021 contains an (I) notation.

^b Of this amount, \$52,770,373 contains an (I) notation.

APPROPRIATION FROM

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

SECTION 2. Appropriation to the department of personnel for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), amend Part XV (2) (C) (4), (4) (B) and the affected totals, as Part XV (2) (C) (4) and the affected totals are amended by Section 1 of chapter 355, (SB15-157), Session Laws of Colorado 2015, as follows:

Section 2. Appropriation.

**PART XV
DEPARTMENT OF PERSONNEL**

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

(4) Workers' Compensation

Workers' Compensation						
Claims	38,600,694				38,600,694(1)*	
Workers' Compensation TPA						
Fees and Loss Control	2,450,000				2,450,000*	
Workers' Compensation						
Excess Policy	951,893				951,893(1)*	
Workers' Compensation						
Legal Services	1,985,089				1,985,089*	
	<u>2,235,456</u>				<u>2,235,456*</u>	
	43,987,676					
	44,238,043					

* This amount shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S. Moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1) (a), C.R.S.

(4) CENTRAL SERVICES

(B) Integrated Document Solutions

Personal Services	6,149,417			141,615*	6,007,802*	(99.1 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	5,515,860				240,313 ^a	5,275,547 ^b	
	5,650,503					5,410,190 ^b	
IDS Postage	7,831,640				740,298 ^a	7,091,342 ^b	
Utilities	69,000					69,000 ^b	
Mail Equipment Purchase	223,754		46,130			177,624 ^b	
Address Confidentiality Program	204,131		60,308 (1.4 FTE)		143,823 ^c (2.0 FTE)		
Indirect Cost Assessment	699,536					699,536 ^b	
	<u>20,693,338</u>						
	20,827,981						

^a These amounts shall be from user fees from non-state agencies.

^b These amounts shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

^c This amount shall be from offender fees deposited to the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4) (a), C.R.S.

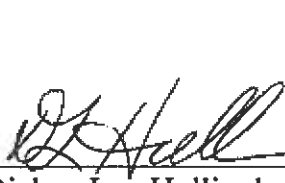
**TOTALS PART XV
(PERSONNEL)¹**

<u>\$174,657,715</u>	\$7,005,338		\$14,873,826 ^a	<u>\$152,778,551^b</u>
\$175,042,725				\$153,163,561 ^b

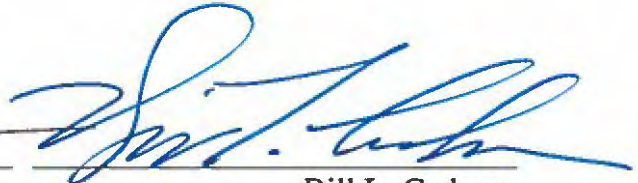
^a Of this amount, \$1,225,821 contains an (I) notation.

^b Of this amount, \$54,521,866 contains an (I) notation.

SECTION 3. 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.



Dickey Lee Hullinghorst
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



Bill L. Cadman
PRESIDENT OF
THE SENATE



Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

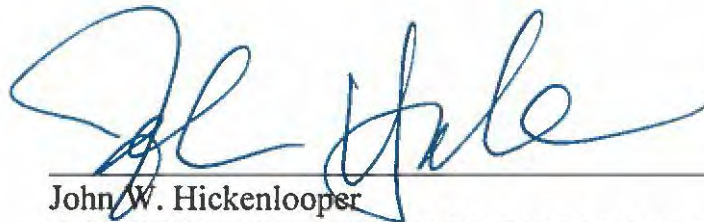


Effie Ameen
SECRETARY OF
THE SENATE

APPROVED

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3/11/14



John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO