

An Act

SENATE BILL 17-167

BY SENATOR(S) Lambert, Lundberg, Moreno, Crowder;
also REPRESENTATIVE(S) Hamner, Young, Rankin, Hansen, Kennedy.

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, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **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	1,703,744	242,923		15,648 ^a	1,445,173 ^b (17.8 FTE)	
Health, Life, and Dental	3,107,311	872,532		269,934 ^a	1,964,845 ^b	
Short-term Disability	44,651	14,695		4,492 ^a	25,464 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,129,974	371,611		113,171 ^a	645,192 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,118,203	367,740		111,992 ^a	638,471 ^b	
Salary Survey	81,876	35,647		1,045 ^a	45,184 ^b	
Shift Differential	45,051				45,051 ^b	
Workers' Compensation	228,134	62,118		24,087 ^a	141,929 ^b	
Operating Expenses	99,531	99,531				
Legal Services for 2,563 hours	243,613	172,695		42,721 ^a	28,197 ^b	
Administrative Law Judge Services	12,814			12,814 ^a		
Payment to Risk Management and Property Funds	631,502	171,561		66,915 ^a	393,026 ^b	
Vehicle Lease Payments	61,450 164,149			2,128 ^a	59,322^b 162,021 ^b	
Leased Space	338,179			2,795 ^a	335,384 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Capitol Complex Leased Space	2,431,358		1,245,212		225,970 ^a	960,176 ^b	
Payments to OIT	5,583,222		1,525,117		580,960 ^a	3,477,145 ^b	
CORE Operations	303,032		82,244		31,192 ^a	189,596 ^b	
	<u>17,163,645</u>						
	17,266,344						

^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 State Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., 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., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that ~~\$8,948,982~~ \$9,051,681 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., 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., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2) (a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., \$1,261,041 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 \$184,132 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. The amount from the various sources of reappropriated funds is from user fees from state agencies.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program	
Personal Services	817,704
	(11.0 FTE)
Operating Expenses	53,794
Indirect Cost Assessment	29,796
	<u>901,294</u>

12,856^a 888,438^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., or the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.</p> <p>^b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.</p>							
(2) Office of the State Architect							
Office of the State Architect	809,473		809,473				
			(8.0 FTE)				
Statewide Planning Services ^{7a}	<u>1,000,000</u>		1,000,000				
	1,809,473						
(3) Colorado State Archives							
Personal Services	742,315		533,556		179,688 ^a	29,071 ^b	
	(12.0 FTE)						
Operating Expenses	<u>93,836</u>		93,836				
	836,151						
<p>^a This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S. The amount is from user fees from non-state agencies.</p> <p>^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S. The amount is from user fees from state agencies.</p>							
(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>1,419,976</u>				1,419,976 ^b		
	1,559,818						

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

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

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

~~22,270,381~~
22,373,080

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,726,578				
	(19.2 FTE)				
Operating Expenses	88,496				
Total Compensation and Employee Engagement Surveys	300,000				
	<u>2,115,074</u>				

2,115,074

(2) Training Services

Training Services	691,221			40,305 ^a	650,916 ^b
					(4.0 FTE)
Indirect Cost Assessment	62,425				62,425 ^b
	<u>753,646</u>				

^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies and institutions of higher education.

^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.

(B) Employee Benefits Services

Personal Services	836,869			836,869 ^a	
				(12.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	58,324				58,324 ^a		
Utilization Review	40,000				40,000 ^a		
H.B. 07-1335 Supplemental State Contribution Fund	1,134,447				1,134,447(1) ^b		
Indirect Cost Assessment	73,154				73,154 ^a		
	<u>2,142,794</u>						

^a 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. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental State Contribution Fund is continuously appropriated.

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	847,621				847,621 ^a		(11.5 FTE)
Operating Expenses	68,427				68,427 ^a		
Actuarial and Broker Services	272,073				272,073 ^a		
Risk Management Information System	191,050				191,050 ^a		
Indirect Cost Assessment	189,850				189,850 ^a		
	<u>1,569,021</u>						

^a These amounts shall be from various sources of reappropriated funds including, 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	7,013,148
Liability Excess Policy	349,400

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Liability Legal Services	<u>3,985,654</u>					
	11,348,202				11,348,202(I)*	

* This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S. The amount is shown for informational purposes as it is 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	5,179,922				
Property Deductibles and Payouts	<u>2,600,000</u>				
	7,779,922				7,779,922(I)*

* This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S. The amount is shown for informational purposes as it is 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	35,279,285				35,279,285(I)*
Workers' Compensation TPA Fees and Loss Control	2,450,000				2,450,000*
Workers' Compensation Excess Policy	820,890				820,890(I)*
Workers' Compensation Legal Services	<u>2,452,571</u>				2,452,571*
	41,002,746				

* These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S. Of this amount, \$36,100,175(I) is shown for informational purposes as it is 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
\$	\$	\$	\$	\$	\$	\$
	66,711,405					
(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
(A) Personnel Board						
Personal Services	495,608 (4.8 FTE)	494,430		1,178 ^a		
Operating Expenses	20,505	20,505				
Legal Services for 330 hours	<u>31,367</u>	31,367				
	547,480					
^a This amount shall be from user fees collected for copies of information and case documentation.						
(4) CENTRAL SERVICES						
(A) Administration						
Personal Services	689,236 (8.0 FTE)					
Operating Expenses	44,000					
Indirect Cost Assessment	<u>21,207</u>					
	754,443				754,443 ^a	
^a This amount shall be from various sources of reappropriated funds including, 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. The amount is from user fees from state agencies.						
(B) Integrated Document Solutions						
Personal Services	6,378,093			141,615 ^a	6,236,478 ^b (99.1 FTE)	
Operating Expenses	6,386,575			240,313 ^a	6,146,262 ^b	
Commercial Print Payments	2,100,000				2,100,000 ^b	
IDS Postage	8,495,928			740,298 ^a	7,755,630 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Utilities	69,000				69,000 ^b		
Address Confidentiality Program	254,488		143,543 (2.4 FTE)		110,945 ^c (1.0 FTE)		
Indirect Cost Assessment	<u>198,180</u>					198,180 ^b	
	23,882,264						

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

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

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

(C) Fleet Management Program and Motor Pool Services

Personal Services	802,688					
	(14.0 FTE)					
Operating Expenses	357,020					
Motor Pool Vehicle Lease and Operating Expenses	200,000					
Fuel and Automotive Supplies	21,000,000					
Vehicle Replacement Lease/Purchase ⁷⁹	17,051,260 19,254,200					
Indirect Cost Assessment	<u>148,784</u>					
	39,559,752					39,559,752 ^a
	41,762,692					41,762,692 ^a

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
(D) Facilities Maintenance – Capitol Complex						
Personal Services	3,174,718					
	(55.2 FTE)					
Operating Expenses	2,709,468					
Capitol Complex Repairs	56,520					
Capitol Complex Security	405,243					
Utilities	5,104,661					
Indirect Cost Assessment	313,715					
	<u>11,764,325</u>			320,424 ^a	11,443,901 ^b	

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

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

~~75,960,784~~

78,163,724

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	2,730,354	2,508,988	221,366 ^a
	(29.5 FTE)		
Operating Expenses	139,334		139,334 ^a
Recovery Audit Program			
Disbursements	1,000		1,000 ^b
	<u>2,870,688</u>		

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Collections Services							
Personal Services	1,313,185						
	(28.0 FTE)						
Operating Expenses	553,401						
Private Collection Agency Fees	900,000						
Indirect Cost Assessment	152,625						
	<u>2,919,211</u>				2,919,211 ^a		

^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S. The amount is from collection fees.

(B) Procurement and Contracts

Personal Services	1,560,828			1,560,828 ^a		
				(17.7 FTE)		
Operating Expenses	<u>38,284</u>			38,284 ^a		
	1,599,112					

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.

(C) CORE Operations

Personal Services	1,793,977			406,672 ^a	1,387,305 ^b	
					(21.3 FTE)	
Operating Expenses	1,369,408			1,369,408 ^a		
Payments for CORE and Support Modules	5,276,152			2,387,847 ^a	2,888,305 ^b	
CORE Lease Purchase Payments	<u>3,936,611</u>				3,936,611 ^b	
	12,376,148					

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

^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 the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2) (a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

19,765,159

(6) ADMINISTRATIVE COURTS

Personal Services	3,787,494				
	(44.5 FTE)				
Operating Expenses	171,525				
Indirect Cost Assessment	<u>71,305</u>				
	4,030,324			105,916 ^a	3,924,408 ^b

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

TOTALS PART XV

(PERSONNEL)	\$189,285,533	\$13,145,504		\$16,006,122 ^a	\$160,133,907^b
	<u>\$191,591,172</u>				<u>\$162,439,546^b</u>

^a Of this amount, \$1,134,447 contains an (I) notation.

^b Of this amount, \$55,228,299 contains an (I) notation.

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

78 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, 2018.

APPROPRIATION FROM

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

79 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-801 (1) (b) and (1) (c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2016-17 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.

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.



Kevin J. Grantham
PRESIDENT OF
THE SENATE



Crisanta Duran
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

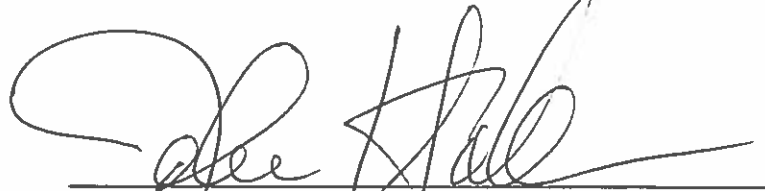


Effie Ameen
SECRETARY OF
THE SENATE



Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED 12:51 PM 3/1/17



John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO