

An Act

SENATE BILL 21-048

BY SENATOR(S) Moreno, Hansen, Rankin;
also REPRESENTATIVE(S) McCluskie, Herod, Ransom, Bird, Esgar,
Michaelson Jenet, Ricks, Snyder.

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, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part XV as follows:

Section 2. Appropriation.

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF PERSONNEL						
(I) EXECUTIVE DIRECTOR'S OFFICE						
(A) Department Administration						
Personal Services	1,916,090		12,393	57,774 ^a	1,845,923 ^b	(18.3 FTE)
Health, Life, and Dental ⁹⁶	3,771,398		792,650	191,744 ^a	2,787,004 ^b	
Short-term Disability	44,959		17,435	2,149 ^a	25,375 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,349,970		522,782	64,438 ^a	762,750 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,349,970		522,782	64,438 ^a	762,750 ^b	
PERA Direct Distribution	671,727		260,140	32,065 ^a	379,522 ^b	
Shift Differential	42,664				42,664 ^b	
Workers' Compensation	274,904		80,697 83,426	11,119 ^a	183,088^b 180,359 ^b	
Operating Expenses	104,942		3,605	475 ^a	100,862 ^b	
Legal Services	185,160		121,018	30,616 ^a	33,526 ^b	
Administrative Law Judge Services	2,945			2,945 ^a		
Payment to Risk Management and Property Funds	879,487		258,172 266,901	35,572 ^a	585,743^b 577,014 ^b	
Vehicle Lease Payments	262,054				262,054 ^b	
Leased Space	353,886				353,886 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	2,482,062		788,532			1,693,530^b	
			853,138			1,628,924 ^b	
Payments to OIT	6,113,666		1,778,468		247,614 ^a	4,087,584^b	
			1,839,150			4,026,902 ^b	
CORE Operations	385,648		113,206		15,598 ^a	256,844^b	
			117,034			253,016 ^b	
Annual Depreciation - Lease Requivalent Payment	<u>566,806</u>		566,806				
	20,758,338						

^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 ~~\$11,294,700~~ \$11,154,126 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., and \$2,868,405 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.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services 908,638

(11.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	70,643						
Indirect Cost Assessment	<u>279,316</u>						
	1,258,597					1,258,597 ^a	

^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

(2) Office of the State Architect

Office of the State Architect	903,579		903,579				
			(8.0 FTE)				
Statewide Planning Services ⁹⁷	<u>20,000</u>		20,000				
	923,579						

(3) Other Statewide Special Purpose

Test Facility Lease	119,842		119,842				
Employment Security Contract Payment	16,000		7,264			8,736 ^a	
Disability Funding Committee	<u>747,976</u>				747,976 ^b		
	883,818						

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

^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

23,824,332

APPROPRIATION FROM

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	1,871,847					
	(19.2 FTE)					
Operating Expenses	88,127					
Total Compensation and Employee Engagement Surveys	300,000					
	<u>2,259,974</u>	2,259,974				
(2) Training Services						
Training Services	1,714,426			48,962 ^a	1,665,464 ^b	
	1,387,273	220,812			1,166,461 ^b	
					(4.0 FTE)	
					(3.0 FTE)	
Indirect Cost Assessment	30,017				30,017 ^b	
	<u>1,744,443</u>					
	1,417,290					
^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	915,710			915,710 ^a		
				(12.0 FTE)		
Operating Expenses	58,093			58,093 ^a		
Utilization Review	25,000			25,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
H.B. 07-1335 Supplemental State Contribution Fund	1,848,255				1,848,255(I) ^b		
Indirect Cost Assessment	<u>88,832</u>				<u>88,832^a</u>		
	2,935,890						

^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	830,118					830,118 ^a	
						(11.5 FTE)	
Operating Expenses	62,318					62,318 ^a	
Actuarial and Broker Services	292,000					292,000 ^a	
Risk Management Information System	193,302					193,302 ^a	
Indirect Cost Assessment	<u>52,100</u>					<u>52,100^a</u>	
	1,429,838						

^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	4,072,571						
Liability Excess Policy	899,250						
Liability Legal Services	<u>3,455,035</u>						
	8,426,856					8,426,856(I) ^a	

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

^a 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	9,161,658					
Property Deductibles and Payouts	<u>5,800,000</u>					
	14,961,658				14,961,658(1) ^a	

^a 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	33,938,768				33,938,768(1) ^a	
Workers' Compensation TPA Fees and Loss Control	1,850,000				1,850,000 ^a	
Workers' Compensation Excess Policy	830,000				830,000(1) ^a	
Workers' Compensation Legal Services	<u>1,786,251</u>				1,786,251 ^a	
	38,405,019					

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

70,163,678
69,836,525

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
Personnel Board						
Personal Services	543,700 (4.8 FTE)	543,700				
Operating Expenses	22,969	22,969				
Legal Services	<u>55,701</u>	55,701				
	622,370					
(4) DIVISION OF CENTRAL SERVICES						
(A) Administration						
Personal Services	503,265 (5.2 FTE)					
Operating Expenses	27,690					
Indirect Cost Assessment	<u>19,034</u>					
	549,989				549,989 ^a	
(B) Integrated Document Solutions						
Personal Services	7,467,799 (96.6 FTE)			141,615 ^a	7,326,184 ^b	
Operating Expenses	8,680,543			240,239 ^a	8,440,304 ^b	
Commercial Print Payments	1,733,260				1,733,260 ^b	
IDS Postage	9,973,524			740,298 ^a	9,233,226 ^b	
Utilities	69,000				69,000 ^b	
Address Confidentiality Program	702,280 (7.0 FTE)	560,606		141,674 ^c		

^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. The amount is from user fees from state agencies.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	353,706				353,706 ^b	
	<u>28,980,112</u>					

^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) Colorado State Archives

Personal Services	756,764	637,385	90,308 ^a	29,071 ^b
	(13.0 FTE)			
Operating Expenses	<u>290,938</u>	264,938	26,000 ^a	
	1,047,702			

^a These amounts 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.

^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.

30,577,803

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	3,090,939	2,816,485	274,454 ^a
	(30.5 FTE)		
Operating Expenses	138,303	138,303	
Recovery Audit Program			
Disbursements	<u>51,000</u>		51,000 ^b
	3,280,242		

APPROPRIATION FROM

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

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

^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	358,701					
	(4.3 FTE)					
Operating Expenses	220,000					
Private Collection Agency Fees	900,000					
Indirect Cost Assessment	188,776					
	1,667,477			1,667,477 ^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	2,378,546		650,000		1,728,546 ^a	
	(17.8 FTE)					
Operating Expenses	36,969		36,969			
	2,415,515					

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

(C) CORE Operations

Personal Services	1,993,123				1,993,123 ^a	
					(21.3 FTE)	
Operating Expenses	59,590				59,590 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments for CORE and Support Modules	6,671,656				2,948,595 ^b	3,723,061 ^a	
CORE Lease Purchase Payments	3,844,996					3,844,996 ^a	
Indirect Cost Assessment	298,341					298,341 ^a	
	<u>12,867,706</u>						

^a 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.

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

20,230,940

(6) ADMINISTRATIVE COURTS

Personal Services	4,137,018						
	(44.7 FTE)						
Operating Expenses	172,233						
Indirect Cost Assessment	<u>270,464</u>						
		4,579,715			114,382 ^a	4,465,333 ^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.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	346,778						
	(3.9 FTE)						
Operating Expenses	18,310						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	11,744					
	<u>376,832</u>					376,832 ^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) Facilities Maintenance – Capitol Complex

Personal Services	3,474,459					
	(54.2 FTE)					
Operating Expenses	2,705,456					
Capitol Complex Repairs	56,520					
Capitol Complex Security	504,707					
Utilities	5,292,490					
Indirect Cost Assessment	<u>1,177,859</u>					
	13,211,491			371,595 ^a		12,839,896 ^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.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,148,958
	(17.0 FTE)
Operating Expenses	820,234
Motor Pool Vehicle Lease and Operating Expenses	200,000
Fuel and Automotive Supplies	20,649,618

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Vehicle Replacement Lease/Purchase ⁹⁸	23,320,913					
	23,364,368					
Indirect Cost Assessment	98,216					
	<u>46,237,939</u>				46,237,939 ^a	
	46,281,394					46,281,394 ^a
	59,826,262					
	59,869,717					
TOTALS PART XV (PERSONNEL)	\$209,825,100	\$14,876,401		\$13,025,558^a	\$181,923,141^b	
	<u>\$209,541,402</u>	<u>\$15,237,787</u>		<u>\$12,976,596^a</u>	<u>\$181,327,019^b</u>	

^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.

^a Of this amount, \$1,848,255 contains an (1) notation.

^b Of this amount, \$59,943,533 contains an (1) notation.

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

96 Department of Personnel, Executive Director's Office, Department Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$587,350 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

97 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This

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

appropriation remains available until the close of the 2022-23 fiscal year.

- 98 Department of Personnel, Division of Capital Assets, 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 2020-21 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 \$37,000,000.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), amend Part XV(2)(A)(2) and the affected totals, as the affected totals are amended by section 1 of chapter 320 (HB 20-1254), Session Laws of Colorado 2020, as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL**

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(2) Training Services

Training Services	1,703,552			41,231 ^a	1,662,321 ^b	
	2,118,393	414,841				
Indirect Cost Assessment	79,840				(4.0 FTE)	
	<u>1,783,392</u>				79,840 ^b	
	2,198,233					

^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.

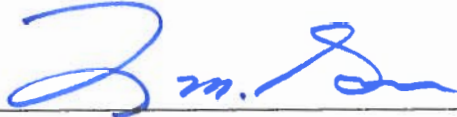
TOTALS PART XV

(PERSONNEL)	<u>\$210,242,909</u>	<u>\$16,479,936</u>		<u>\$14,485,983^a</u>	<u>\$179,276,990^b</u>	
	<u>\$210,657,750</u>	<u>\$16,894,777</u>				

^a Of this amount, \$1,972,469 contains an (I) notation.

^b Of this amount, \$56,991,904 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.



Leroy M. Garcia
PRESIDENT OF
THE SENATE



Alec Garnett
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



Cindi L. Markwell
SECRETARY OF
THE SENATE



Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED March 21, 2021 at 10:21am
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO