

Second Regular Session
Seventieth General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 16-0613.01 John Ziegler

HOUSE BILL 16-1246

HOUSE SPONSORSHIP

Hamner, Young, Rankin

SENATE SPONSORSHIP

Lambert, Grantham, Steadman

House Committees
Appropriations

Senate Committees

A BILL FOR AN ACT

101 CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT
102 OF PERSONNEL.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://www.leg.state.co.us/billsummaries>.)

Supplemental appropriations are made to the department of personnel.

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 department of personnel**
2 **for the fiscal year beginning July 1, 2015.** In Session Laws of Colorado
3 2015, section 2 of chapter 364, (SB 15-234), **amend** Part XV as follows:
4 Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XV						
2	DEPARTMENT OF PERSONNEL						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,667,963			15,648 ^a	1,652,315 ^b	
7						(17.8 FTE)	
8	Health, Life, and Dental	3,080,546	839,730		321,718 ^a	1,919,098 ^b	
9	Short-term Disability	50,200	17,610		5,050 ^a	27,540 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,054,638	368,794		106,394 ^a	579,450 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,018,684	356,221		102,767 ^a	559,696 ^b	
15	Salary Survey	240,120	74,993		26,766 ^a	138,361 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	224,307		73,405		27,728 ^a	123,174 ^b
2	Shift Differential	45,747					45,747 ^b
3	Workers' Compensation	184,433		48,871		21,324^a	114,238 ^b
4				50,321		19,874 ^a	
5	Operating Expenses	99,531					99,531 ^b
6	Legal Services for 2,563						
7	hours	243,511		177,061		11,267 ^a	55,183 ^b
8	Administrative Law Judge						
9	Services	11,383				10,323 ^a	1,060 ^b
10	Payment to Risk						
11	Management and Property						
12	Funds	571,070		151,327		66,741^a	353,002 ^b
13				155,865		62,203 ^a	
14	Vehicle Lease Payments	75,146				2,128 ^a	73,018 ^b
15	Leased Space	316,949					316,949 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	2,388,386		1,318,341		232,983^a	837,062 ^b	
3			1,320,282		231,042 ^a		
4	3,768,561		998,631		545,750^a	2,224,180 ^b	
5			1,035,742		508,639 ^a		
6	401,287		106,337		58,111^a	236,839 ^b	
7			110,289		54,159 ^a		
8	<u>15,442,462</u>						

10 ^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
 11 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.

12 ^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
 13 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
 14 the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Statewide Special Purpose						
2	(1) Colorado State Employees Assistance Program						
3	Personal Services	804,848					
4		(11.0 FTE)					
5	Operating Expenses	53,794					
6	Indirect Cost Assessment	172,259					
7		1,030,901				1,030,901 ^a	

8

9 ^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,

10 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

11 from the investment of said funds.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) Office of the State					
2	Architect					
3	Office of the State Architect	586,568	586,568			
4			(5.9 FTE)			
5	Statewide Planning Services	1,000,000	1,000,000			
6		<u>1,586,568</u>				
7						
8	(3) Colorado State Archives					
9	Personal Services	732,379	523,620		179,688 ^a	29,071 ^b
10		(12.0 FTE)				
11	Operating Expenses	93,836	93,836			
12		<u>826,215</u>				
13						
14	^a This amount shall be from user fees from non-state agencies.					
15	^b This amount shall be from user fees from state agencies.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) Other Statewide Special Purpose						
3	Test Facility Lease	119,842	119,842				
4	Employment Security						
5	Contract Payment	20,000	11,264			8,736 ^a	
6	Disability Investigational and						
7	Pilot Support Procurement	1,337,976			1,337,976 ^b		
8		1,477,818					
9							

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

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

13 style="text-align: right;">20,363,964

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	1,710,915						
6	(19.2 FTE)						
7	88,496						
8							
9							
10	215,000						
11	2,014,411		2,014,411				
12							
13							
14	687,081				40,305 ^a	646,776 ^b	
15						(4.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	32,482			3,842 ^a	28,640 ^b	
2		719,563					
3							
4	^a These amounts shall be from training revenue from non-state agencies and institutions of higher education.						
5	^b These amounts shall be from training revenue from state agencies.						
6							
7	(B) Employee Benefits Services						
8	Personal Services	827,054			827,054 ^a		
9					(12.0 FTE)		
10	Operating Expenses	58,324			58,324 ^a		
11	Utilization Review	40,000			40,000 ^a		
12	H.B. 07-1335 Supplemental						
13	State Contribution Fund	1,148,021			1,148,021(I) ^b		
14	Indirect Cost Assessment	172,277			172,277 ^a		
15		2,245,676					

APPROPRIATION FROM

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

1

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

3 ^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
4 appropriated.

5

6

7

8 **(C) Risk Management Services**

9 (1) Risk Management Program Administrative Cost

10	Personal Services	839,775			839,775 ^a
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11					(11.5 FTE)
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12	Operating Expenses	68,427			68,427 ^a
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13 Actuarial and Broker

14	Services	272,073			272,073 ^a
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Risk Management						
2	Information System	137,448				137,448 ^a	
3		168,981				168,981 ^a	
4	Indirect Cost Assessment	163,715				163,715 ^a	
5		<u>1,481,438</u>					
6		1,512,971					
7							
8	^a 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.,						
9	and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.						
10							
11	(2) Liability						
12	Liability Claims	4,211,736					
13	Liability Excess Policy	332,762					
14	Liability Legal Services	2,807,823					
15		<u>7,352,321</u>				7,352,321(D) ^a	

APPROPRIATION FROM

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

1

2 ^a 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
3 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.

4

5 (3) Property

6 Property Policies 4,907,385

7 Property Deductibles and

8 Payouts 2,600,000

9 7,507,385

7,507,385(I)^a

10

11 ^a 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
12 the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1) (a), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) Workers' Compensation						
2	Workers' Compensation						
3	Claims	37,125,664				37,125,664(I) ^a	
4	Workers' Compensation TPA						
5	Fees and Loss Control	2,450,000				2,450,000 ^a	
6	Workers' Compensation						
7	Excess Policy	785,003				785,003(I) ^a	
8	Workers' Compensation						
9	Legal Services	1,985,089				1,985,089^a	
10		<u>2,452,571</u>				2,452,571 ^a	
11		42,345,756					
12		42,813,238					
13							

APPROPRIATION FROM

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

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

2

3 **(4) CENTRAL SERVICES**

4 **(A) Administration**

5 Personal Services 680,817

6 (8.0 FTE)

7 Operating Expenses 58,445

8 Indirect Cost Assessment 68,172

9
 807,434

807,434^a

10

11 ^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
 12 Management Fund created in Section 24-30-1115 (1), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Integrated Document Solutions						
2	Personal Services	6,298,464			141,615 ^a	6,156,849 ^b	
3						(99.1 FTE)	
4	Operating Expenses	5,530,125			240,313 ^a	5,289,812^b	
5		6,343,002				6,102,689 ^b	
6	COMMERCIAL PRINT						
7	PAYMENTS	2,100,000				2,100,000 ^b	
8	IDS Postage	7,848,775			740,298 ^a	7,108,477^b	
9		8,466,508				7,726,210 ^b	
10	Utilities	69,000				69,000 ^b	
11	Mail Equipment Purchase	223,754	46,130			177,624 ^b	
12	Address Confidentiality						
13	Program	198,687	50,902		147,785^c		
14		194,724	107,902		86,822 ^c		
15			(1.4 FTE)		(2.0 FTE)		

APPROPRIATION FROM

		TOTAL					
	ITEM & SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	322,284				322,284 ^b	
2		<u>20,491,089</u>					
3		24,017,736					
4							
5	^a These amounts shall be from user fees from non-state agencies.						
6	^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.						
7	^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.						
8							
9							
10	(C) Fleet Management Program and Motor Pool Services						
11	Personal Services	789,810					
12		(14.0 FTE)					
13	Operating Expenses	214,271					
14	Fuel and Automotive						
15	Supplies	25,514,293					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Replacement						
2	Lease/Purchase	17,439,929 ^a					
3		17,452,309 ^a					
4	Indirect Cost Assessment	293,264					
5		<u>44,251,567</u>				44,251,567 ^b	
6		44,263,947				44,263,947 ^b	
7							
8	^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						
9	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.						
10	^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.						
11							
12	(D) Facilities Maintenance – Capitol Complex						
13	Personal Services	3,125,750					
14		(55.2 FTE)					
15	Operating Expenses	2,709,468					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Repairs	56,520					
2	Capitol Complex Security	405,243					
3	Utilities	4,854,388					
4	Indirect Cost Assessment	1,009,358					
		<hr/>					
5		12,160,727			313,139 ^a	11,847,588 ^b	
6							

7 ^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.

8 ^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.

10 style="text-align: right;">77,710,817

11 style="text-align: right;">81,249,844

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF ACCOUNTS AND CONTROL						
2	(A) Financial Operations and Reporting						
3	(1) Financial Operations and Reporting						
4	Personal Services	2,739,354		2,197,873		541,481 ^a	
5		(29.5 FTE)					
6	Operating Expenses	139,334				139,334 ^a	
7	Recovery Audit Program						
8	Disbursements	1,000				1,000 ^b	
9		<u>2,879,688</u>					

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

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Collections Services						
2	Personal Services	983,060					
3		1,087,303					
4		(20.0 FTE)					
5		(22.7 FTE)					
6	Operating Expenses	545,801					
7		585,990					
8	Private Collection Agency						
9	Fees	900,000					
10	Indirect Cost Assessment	312,526					
11		<u>2,741,387</u>			2,741,387 ^a		
12		2,885,819			2,885,819 ^a		
13							

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Payments for CORE and					
2	Support Modules	4,844,555				4,844,555 ^b
3		5,273,022			428,467 ^a	
4	CORE LEASE PURCHASE					
5	PAYMENTS	3,950,659				3,950,659 ^b
6		<u>7,968,155</u>				
7		12,347,281				
8						

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

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

12		15,168,227				
13		19,691,785				

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(6) ADMINISTRATIVE COURTS						
3	Personal Services	3,471,882					
4		(40.0 FTE)					
5	Operating Expenses	143,260					
6	Indirect Cost Assessment	138,384					
7		3,753,526			105,916 ^a	3,647,610 ^b	
8							

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

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XV						
2		\$181,200,121	\$11,711,626		\$13,830,708 ^a	\$155,657,787 ^b	
3		<u>\$189,761,721</u>	<u>\$11,817,618</u>		<u>\$14,293,652^a</u>	<u>\$163,650,451^b</u>	
4							

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

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

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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, 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(I) ^a
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Workers' Compensation TPA

Fees and Loss Control	2,450,000				2,450,000 ^a
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation						
2	Excess Policy	951,893				951,893(I) ^a	
3	Workers' Compensation						
4	Legal Services	1,985,089				1,985,089^a	
5		2,235,456				2,235,456 ^a	
6		<u>43,987,676</u>					
7		44,238,043					
8							
9	^a 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						
10	purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator						
11	expenses, pursuant to Section 24-30-1510.7 (1) (a), C.R.S.						
12							
13	(4) CENTRAL SERVICES						
14	(B) Integrated Document Solutions						
15	Personal Services	6,149,417			141,615 ^a	6,007,802 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(99.1 FTE)	
2	Operating Expenses	5,515,860			240,313 ^a	5,275,547 ^b	
3		5,650,503				5,410,190 ^b	
4	IDS Postage	7,831,640			740,298 ^a	7,091,342 ^b	
5	Utilities	69,000				69,000 ^b	
6	Mail Equipment Purchase	223,754	46,130			177,624 ^b	
7	Address Confidentiality						
8	Program	204,131	60,308		143,823 ^c		
9			(1.4 FTE)		(2.0 FTE)		
10	Indirect Cost Assessment	699,536				699,536 ^b	
11		20,693,338					
12		20,827,981					

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

15 ^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.

APPROPRIATION FROM

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

1 ^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.

2

3 **TOTALS PART XV**

4 (PERSONNEL)¹	\$174,657,715	\$7,005,338		\$14,873,826 ^a	\$152,778,551 ^b	
5	\$175,042,725				\$153,163,561 ^b	

6

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

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

9

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