

NOTE: The governor signed this measure on 3/11/2016.

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		232,983^a	837,062 ^b	
			1,320,282		231,042 ^a		
Payments to OIT	3,768,561		998,631		545,750^a	2,224,180 ^b	
			1,035,742		508,639 ^a		
CORE Operations	401,287		106,337		58,111^a	236,839 ^b	
			110,289		54,159 ^a		
	<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					

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	1,710,915						
	(19.2 FTE)						
Operating Expenses	88,496						
Total Compensation and Employee Engagement Surveys	215,000						
	<u>2,014,411</u>		2,014,411				
(2) Training Services							
Training Services	687,081				40,305 ^a	646,776 ^b	
						(4.0 FTE)	
Indirect Cost Assessment	32,482				3,842 ^a	28,640 ^b	
	<u>719,563</u>						
^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(I) ^b		
Indirect Cost Assessment	172,277				172,277 ^a		
	<u>2,245,676</u>						

APPROPRIATION FROM

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

^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. 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				137,448^a	
	168,981				168,981 ^a	
Indirect Cost Assessment	163,715				163,715 ^a	
	<u>1,481,438</u>					
	1,512,971					

^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., 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	2,807,823					
	<u>7,352,321</u>					7,352,321(I) ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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. 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(I) ^a	

^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 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(I) ^a	
Workers' Compensation TPA Fees and Loss Control	2,450,000					2,450,000 ^a	
Workers' Compensation Excess Policy	785,003					785,003(I) ^a	
Workers' Compensation Legal Services	<u>1,985,089</u>					<u>1,985,089^a</u>	
	2,452,571					2,452,571 ^a	
	<u>42,345,756</u>						
	42,813,238						

^a 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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		484,001		1,178 ^a		
	(4.8 FTE)						
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			240,313 ^a	5,289,812^b		
	6,343,002				6,102,689 ^b		

APPROPRIATION FROM

	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 ^b	
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		50,902		147,785^c		
	194,724		107,902		86,822 ^c		
			(1.4 FTE)		(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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Recovery Audit Program							
Disbursements	1,000				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	312,526						
	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	38,284				38,284 ^a		
	1,578,997						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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> 7,968,155					3,950,659 ^b	
	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
\$	\$	\$	\$	\$	\$	\$

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

TOTALS PART XV

(PERSONNEL)

	\$181,200,121	\$11,711,626		\$13,830,708 ^a	\$155,657,787 ^b	
	<u>\$189,761,721</u>	<u>\$11,817,618</u>		<u>\$14,293,652^a</u>	<u>\$163,650,451^b</u>	

^a 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	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
Workers' Compensation TPA Fees and Loss Control	2,450,000				2,450,000 ^a
Workers' Compensation Excess Policy	951,893				951,893(I) ^a
Workers' Compensation Legal Services	1,985,089				1,985,089 ^a
	2,235,456				2,235,456 ^a
	43,987,676				
	44,238,043				

^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 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 ^a	6,007,802 ^b (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	<u>699,536</u>					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>	<u>\$7,005,338</u>			<u>\$14,873,826^a</u>	<u>\$152,778,551^b</u>	
	<u>\$175,042,725</u>					<u>\$153,163,561^b</u>	

^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 _____

John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO