

Second Regular Session
Seventy-first General Assembly
STATE OF COLORADO

REENGROSSED

*This Version Includes All Amendments
Adopted in the House of Introduction*

LLS NO. 18-0585.01 John Ziegler x4956

HOUSE BILL 18-1164

HOUSE SPONSORSHIP

Hamner, Young, Rankin

SENATE SPONSORSHIP

Lambert, Lundberg, Moreno

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://leg.colorado.gov>.)

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 or bold & italic numbers indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

HOUSE
3rd Reading Unamended
February 8, 2018

HOUSE
2nd Reading Unamended
February 7, 2018

1 **SECTION 1. Appropriation to the department of personnel**
2 **for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado
3 2017, section 2 of chapter 421, (SB 17-254), **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
	\$	\$	\$	\$	\$	\$	\$
PART XV							
DEPARTMENT OF PERSONNEL							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,744,355	78,596		56,125 ^a	1,609,634 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	3,524,252	987,236		250,378 ^a	2,286,638 ^b	
9	Short-term Disability	46,335	16,509		3,123 ^a	26,703 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,254,045	445,807		84,415 ^a	723,823 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,254,045	445,807		84,415 ^a	723,823 ^b	
15	Salary Survey	477,327	170,024		32,161 ^a	275,142 ^b	

APPROPRIATION FROM

		TOTAL	APPROPRIATION FROM				
ITEM & SUBTOTAL			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
1	Merit Pay	203,377	65,566		14,270 ^a	123,541 ^b	
2	Shift Differential	43,735				43,735 ^b	
3	Workers' Compensation	235,986	64,215		24,833 ^a	146,938 ^b	
4	Operating Expenses	100,006			475 ^a	99,531 ^b	
5	Legal Services	315,844	206,148		59,961 ^a	49,735 ^b	
6	Administrative Law Judge						
7	Services	11,506			11,506 ^a		
8	Payment to Risk						
9	Management and Property						
10	Funds	887,149	239,816		91,205 ^a	556,128 ^b	
11	Vehicle Lease Payments	191,940			2,128 ^a	189,812 ^b	
12	Leased Space	340,613				340,613 ^b	
13	Capitol Complex Leased						
14	Space	2,783,607	2,243		132,443 ^a	2,648,921 ^b	
15	Payments to OIT	3,621,953	808,719		344,129 ^a	2,469,105 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	297,516	80,771		30,668 ^a	186,077 ^b	
2		17,333,591					
3							

4 ^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
5 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
6 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'
7 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
8 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
9 Section 24-30-1001 (3), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	164,614					
2		1,037,893				1,037,893 ^a	
3							
4	^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
5							
6	(2) Office of the State						
7	Architect						
8	Office of the State Architect	815,666	815,666				
9			(8.0 FTE)				
10	Statewide Planning						
11	Services ⁷⁴	1,000,000	1,000,000				
12		1,815,666					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(3) Colorado State Archives					
2	Personal Services	664,083		535,324	99,688 ^a	29,071 ^b
3		(12.0 FTE)				
4	Operating Expenses	93,836		93,836		
5		<u>757,919</u>				
6						
7	^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.					
8	^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.					
9						
10						
11	(4) Other Statewide Special Purpose					
12	Test Facility Lease	119,842		119,842		
13	Employment Security					
14	Contract Payment	16,000		7,264		8,736 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Disability Investigational and						
2	Pilot Support Procurement	1,501,976			1,501,976 ^b		
3		1,637,818					
4							
5	^a This amount shall be from user fees from state agencies based on historical utilization.						
6	^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
7							
8		22,582,887					
9							
10	(2) DIVISION OF HUMAN RESOURCES						
11	(A) Human Resource Services						
12	(1) State Agency Services						
13	Personal Services	1,728,063					
14		(19.2 FTE)					
15	Operating Expenses	88,496					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Total Compensation and						
2	Employee Engagement						
3	Surveys	215,000					
4		2,031,559	2,031,559				
5							
6	(2) Training Services						
7	Training Services	1,692,541			40,305 ^a	1,652,236 ^b	
8						(4.0 FTE)	
9	Indirect Cost Assessment	101,199				101,199 ^b	
10		1,793,740					
11							

12 ^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
13 and institutions of higher education.

14 ^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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Employee Benefits Services						
2	Personal Services	837,446			837,446 ^a		
3					(12.0 FTE)		
4	Operating Expenses	58,324			58,324 ^a		
5	Utilization Review	25,000			25,000 ^a		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,848,701			1,848,701(I) ^b		
8	Indirect Cost Assessment	208,758			208,758 ^a		
9		2,978,229					

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

12 ^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
 13 State Contribution Fund is continuously appropriated.

14

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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Risk Management Services						
2	(1) Risk Management Program Administrative Cost						
3	Personal Services	767,321				767,321 ^a	
4						(11.5 FTE)	
5	Operating Expenses	62,539				62,539 ^a	
6	Actuarial and Broker						
7	Services	257,000				257,000 ^a	
8	Risk Management						
9	Information System	193,302				193,302 ^a	
10	Indirect Cost Assessment	214,251				214,251 ^a	
11		1,494,413					

13 ^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
14 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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	5,492,182					
3	Liability Excess Policy	363,825					
4	Liability Legal Services	4,556,435					
5		10,412,442				10,412,442(I) ^a	
6							
7	^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						
8	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.						
9							
10	(3) Property						
11	Property Policies	5,449,696					
12	Property Deductibles and						
13	Payouts	2,860,000					
14		8,309,696				8,309,696(I) ^a	
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	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.						
3							
4	(4) Workers' Compensation						
5	Workers' Compensation						
6	Claims	35,712,576				35,712,576(I) ^a	
7	Workers' Compensation TPA						
8	Fees and Loss Control	2,450,000				2,450,000 ^a	
9	Workers' Compensation						
10	Excess Policy	751,657				751,657(I) ^a	
11	Workers' Compensation						
12	Legal Services	2,380,838				2,380,838 ^a	
13		41,295,071					
14							

APPROPRIATION FROM

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

1 ^a 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, \$36,464,233(I) is shown for
2 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
3 services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

68,315,150

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	494,430		494,430				
	(4.8 FTE)						
Operating Expenses	19,185		19,185				
Legal Services	35,165		35,165				
		548,780					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) CENTRAL SERVICES						
2	(A) Administration						
3	Personal Services	671,236					
4		(8.0 FTE)					
5	Operating Expenses	40,254					
6	Indirect Cost Assessment	80,464					
7		791,954				791,954 ^a	
8							
9	^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						
10	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
11							
12	(B) Integrated Document Solutions						
13	Personal Services	6,399,762			141,615 ^a	6,258,147 ^b	
14						(99.1 FTE)	
15	Operating Expenses	6,078,937			240,313 ^a	5,838,624 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commercial Print Payments	1,733,260				1,733,260 ^b	
2	IDS Postage	7,977,818			740,298 ^a	7,237,520 ^b	
3	Utilities	69,000				69,000 ^b	
4	Address Confidentiality						
5	Program	269,962	159,017		110,945 ^c		
6			(2.4 FTE)		(1.0 FTE)		
7	Indirect Cost Assessment	291,646				291,646 ^b	
8		<u>22,820,385</u>					
9							

10 ^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.

11 ^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.

12 ^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
 13 24-30-2114, C.R.S.

14
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Fleet Management Program and Motor Pool Services						
2	Personal Services	802,688					
3		(14.0 FTE)					
4	Operating Expenses	357,020					
5	Motor Pool Vehicle Lease						
6	and Operating Expenses	200,000					
7	Fuel and Automotive						
8	Supplies	20,649,618					
9	Vehicle Replacement						
10	Lease/Purchase ⁷⁵	19,962,157 ^a					
11	Indirect Cost Assessment	371,178					
12		42,342,661				42,342,661 ^a	

13

14 ^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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Facilities Maintenance – Capitol Complex						
2	Personal Services	3,206,979					
3		(55.2 FTE)					
4	Operating Expenses	2,709,468					
5	Capitol Complex Repairs	56,520					
6	Capitol Complex Security	469,099					
7	Utilities	4,868,967					
8	Maintenance and Historical						
9	Renovation	1,000,000					
10	Indirect Cost Assessment	1,041,130					
11		13,352,163	1,000,000		320,424 ^a	12,031,739 ^b	

13 ^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.

14 ^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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		79,307,163					
2							
3	(5) DIVISION OF ACCOUNTS AND CONTROL						
4	(A) Financial Operations and Reporting						
5	(1) Financial Operations and Reporting						
6	Personal Services	2,789,931		2,568,565		221,366 ^a	
7		(30.3 FTE)					
8	Operating Expenses	138,886				138,886 ^a	
9	Recovery Audit Program						
10	Disbursements						
11	Disbursements ^{75a}	1,000				1,000^b	
12		<u>1,000,000</u>				1,000,000 ^b	
13		2,929,817					
14		3,928,817					
15							

APPROPRIATION FROM

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

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

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

3

4 (2) Collections Services

5 Personal Services 1,319,091

6 (28.0 FTE)

7 Operating Expenses 553,401

8 Private Collection Agency

9 Fees 900,000

10 Indirect Cost Assessment 245,611

11 3,018,103

3,018,103^a

12

13 ^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.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Procurement and Contracts						
2	Personal Services	1,560,828			1,560,828 ^a		
3					(17.7 FTE)		
4	Operating Expenses	37,309			37,309 ^a		
5		<u>1,598,137</u>					
6							
7	^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						
8	the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.						
9							
10	(C) CORE Operations						
11	Personal Services	1,796,120			406,672 ^a	1,389,448 ^b	
12						(21.3 FTE)	
13	Operating Expenses	1,369,408			221,760 ^a	1,147,648 ^b	
14	Payments for CORE and						
15	Support Modules	5,282,872			819,768 ^a	4,463,104 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Lease Purchase						
2	3,936,611					3,936,611 ^b	
3	143,641					143,641 ^b	
4	12,528,652						
5							
6	^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
7	^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						
8	agencies for CORE Operations.						
9							
10		20,074,709					
11		21,073,709					
12							
13	(6) ADMINISTRATIVE COURTS						
14	Personal Services	3,787,494					
15	(44.5 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	202,439					
2	Indirect Cost Assessment	194,278					
3		4,184,211			105,916 ^a	4,078,295 ^b	
4							
5	^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.						
6	^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							
8							
9	TOTALS PART XV						
10		\$195,012,900	\$12,491,310		\$13,927,636 ^a	\$168,593,954 ^b	
11	(PERSONNEL)	\$196,011,900			\$14,926,636 ^a		

13 ^a Of this amount, \$1,848,701 contains an (I) notation.

14 ^b Of this amount, \$55,186,371 contains an (I) notation.

15

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

2
3 74 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
4 appropriation remains available through June 30, 2020.

5
6 75 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section
7 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 2017-18 vehicle
8 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.

9
10 75a DEPARTMENT OF PERSONNEL, DIVISION OF ACCOUNTS AND CONTROL, FINANCIAL OPERATIONS AND REPORTING, FINANCIAL OPERATIONS AND REPORTING,
11 RECOVERY AUDIT PROGRAM DISBURSEMENT -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2019.

1 **SECTION 2. 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.