

CHAPTER 417

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**APPROPRIATIONS**

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**HOUSE BILL 18-1164**

BY REPRESENTATIVE(S) Hamner, Young, Rankin, Esgar, Rosenthal;  
also SENATOR(S) Lambert, Lundberg, Moreno.

**AN ACT**

**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, 2017.** In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part XV as follows:

Section 2. **Appropriation.**

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

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	1,744,355	78,596		56,125 <sup>a</sup>	1,609,634 <sup>b</sup> (18.3 FTE)
Health, Life, and Dental	3,524,252	987,236		250,378 <sup>a</sup>	2,286,638 <sup>b</sup>
Short-term Disability	46,335	16,509		3,123 <sup>a</sup>	26,703 <sup>b</sup>
S.B. 04-257 Amortization					
Equalization Disbursement	1,254,045	445,807		84,415 <sup>a</sup>	723,823 <sup>b</sup>
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	1,254,045	445,807		84,415 <sup>a</sup>	723,823 <sup>b</sup>
Salary Survey	477,327	170,024		32,161 <sup>a</sup>	275,142 <sup>b</sup>
Merit Pay	203,377	65,566		14,270 <sup>a</sup>	123,541 <sup>b</sup>
Shift Differential	43,735				43,735 <sup>b</sup>
Workers' Compensation	235,986	64,215		24,833 <sup>a</sup>	146,938 <sup>b</sup>
Operating Expenses	100,006			475 <sup>a</sup>	99,531 <sup>b</sup>
Legal Services	315,844	206,148		59,961 <sup>a</sup>	49,735 <sup>b</sup>

Administrative Law				
Judge Services	11,506		11,506 <sup>a</sup>	
Payment to Risk Management and Property Funds	887,149	239,816	91,205 <sup>a</sup>	556,128 <sup>b</sup>
Vehicle Lease Payments	191,940		2,128 <sup>a</sup>	189,812 <sup>b</sup>
Leased Space	340,613			340,613 <sup>b</sup>
Capitol Complex				
Leased Space	2,783,607	2,243	132,443 <sup>a</sup>	2,648,921 <sup>b</sup>
Payments to OIT	3,621,953	808,719	344,129 <sup>a</sup>	2,469,105 <sup>b</sup>
CORE Operations	297,516	80,771	30,668 <sup>a</sup>	186,077 <sup>b</sup>
	<u>17,333,591</u>			

<sup>a</sup> 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.

<sup>b</sup> Of these amounts, it is estimated that \$9,249,702 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., \$3,056,770 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 \$193,427 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Statewide Special Purpose</b>						
(1) Colorado State Employees Assistance Program						
Personal Services	819,485					
	(11.0 FTE)					
Operating Expenses	53,794					
Indirect Cost Assessment	164,614					
	<u>1,037,893</u>				1,037,893 <sup>a</sup>	

<sup>a</sup> 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	815,666	815,666	(8.0 FTE)			
Statewide Planning Services <sup>74</sup>	<u>1,000,000</u>	1,000,000				
	1,815,666					

(3) Colorado State Archives

Personal Services	664,083	535,324	99,688 <sup>a</sup>	29,071 <sup>b</sup>
	(12.0 FTE)			
Operating Expenses	<u>93,836</u>	93,836		
	757,919			

<sup>a</sup> 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.

<sup>b</sup> 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.

(4) Other Statewide Special Purpose

Test Facility Lease	119,842	119,842		
Employment Security				
Contract Payment	16,000	7,264		8,736 <sup>a</sup>
Disability Investigational and Pilot Support				
Procurement	<u>1,501,976</u>		1,501,976 <sup>b</sup>	
	1,637,818			

<sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.

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

22,582,887

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(2) DIVISION OF HUMAN RESOURCES</b>						
<b>(A) Human Resource Services</b>						
(1) State Agency Services						
Personal Services	1,728,063					
	(19.2 FTE)					
Operating Expenses	88,496					
Total Compensation and Employee						
Engagement Surveys	<u>215,000</u>					
	2,031,559	2,031,559				
(2) Training Services						
Training Services	1,692,541			40,305 <sup>a</sup>	1,652,236 <sup>b</sup>	
					(4.0 FTE)	
Indirect Cost Assessment	<u>101,199</u>				101,199 <sup>b</sup>	
	1,793,740					

<sup>a</sup> 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.

<sup>b</sup> 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	837,446	837,446 <sup>a</sup>
		(12.0 FTE)
Operating Expenses	58,324	58,324 <sup>a</sup>
Utilization Review	25,000	25,000 <sup>a</sup>
H.B. 07-1335		
Supplemental State		
Contribution Fund	1,848,701	1,848,701(D) <sup>b</sup>
Indirect Cost Assessment	<u>208,758</u>	208,758 <sup>a</sup>
	2,978,229	

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

<sup>b</sup> 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	767,321	767,321 <sup>a</sup>
		(11.5 FTE)
Operating Expenses	62,539	62,539 <sup>a</sup>
Actuarial and		
Broker Services	257,000	257,000 <sup>a</sup>
Risk Management		
Information System	193,302	193,302 <sup>a</sup>
Indirect Cost Assessment	<u>214,251</u>	214,251 <sup>a</sup>
	1,494,413	

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Supplemental Appropriations - Personnel

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

<sup>a</sup> 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	5,492,182	
Liability Excess Policy	363,825	
Liability Legal Services	<u>4,556,435</u>	
	10,412,442	10,412,442(I) <sup>a</sup>

<sup>a</sup> 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	5,449,696	
Property Deductibles and Payouts	<u>2,860,000</u>	
	8,309,696	8,309,696(I) <sup>a</sup>



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
Legal Services	<u>35,165</u>	548,780	35,165				
<b>(4) CENTRAL SERVICES</b>							
<b>(A) Administration</b>							
Personal Services	671,236						
	(8.0 FTE)						
Operating Expenses	40,254						
Indirect Cost Assessment	<u>80,464</u>						
	791,954				791,954 <sup>a</sup>		
<sup>a</sup> 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>(B) Integrated Document Solutions</b>							
Personal Services	6,399,762			141,615 <sup>a</sup>	6,258,147 <sup>b</sup>		
					(99.1 FTE)		
Operating Expenses	6,078,937			240,313 <sup>a</sup>	5,838,624 <sup>b</sup>		
Commercial							
Print Payments	1,733,260				1,733,260 <sup>b</sup>		
IDS Postage	7,977,818			740,298 <sup>a</sup>	7,237,520 <sup>b</sup>		

Utilities	69,000			69,000 <sup>b</sup>
Address Confidentiality Program	269,962	159,017 (2.4 FTE)	110,945 <sup>c</sup> (1.0 FTE)	
Indirect Cost Assessment	<u>291,646</u>			291,646 <sup>b</sup>
	22,820,385			

<sup>a</sup> 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.

<sup>b</sup> 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.

<sup>c</sup> 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	20,649,618			
Vehicle Replacement Lease/Purchase <sup>75</sup>	19,962,157 <sup>a</sup>			
Indirect Cost Assessment	<u>371,178</u>			
	42,342,661			42,342,661 <sup>a</sup>

<sup>a</sup> 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.

APPROPRIATION FROM

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

<sup>a</sup> 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.

<sup>b</sup> 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.

79,307,163

**(5) DIVISION OF ACCOUNTS AND CONTROL**

**(A) Financial Operations and Reporting**

(1) Financial Operations and Reporting

Personal Services	2,789,931	2,568,565	221,366 <sup>a</sup>
	(30.3 FTE)		
Operating Expenses	138,886		138,886 <sup>a</sup>
Recovery Audit Program			
<del>Disbursements</del>			
Disbursements <sup>75a</sup>	<del>1,000</del>		<del>1,000<sup>b</sup></del>
	<u>1,000,000</u>		1,000,000 <sup>b</sup>
	<del>2,929,817</del>		
	3,928,817		

<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

<sup>b</sup> 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	1,319,091		
	(28.0 FTE)		
Operating Expenses	553,401		
Private Collection Agency			
Fees	900,000		
Indirect Cost Assessment	<u>245,611</u>		
	3,018,103		3,018,103 <sup>a</sup>

<sup>a</sup> 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Procurement and Contracts</b>							
Personal Services	1,560,828				1,560,828 <sup>a</sup>		
					(17.7 FTE)		
Operating Expenses	<u>37,309</u>				37,309 <sup>a</sup>		
	1,598,137						

<sup>a</sup> 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	1,796,120			406,672 <sup>a</sup>	1,389,448 <sup>b</sup>		
					(21.3 FTE)		
Operating Expenses	1,369,408			221,760 <sup>a</sup>	1,147,648 <sup>b</sup>		
Payments for CORE and Support Modules	5,282,872			819,768 <sup>a</sup>	4,463,104 <sup>b</sup>		
CORE Lease Purchase Payments	3,936,611				3,936,611 <sup>b</sup>		
Indirect Cost Assessment	<u>143,641</u>				143,641 <sup>b</sup>		
	12,528,652						

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

<sup>b</sup> 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.

~~20,074,709~~  
21,073,709

**(6) ADMINISTRATIVE COURTS**

Personal Services	3,787,494			
	(44.5 FTE)			
Operating Expenses	202,439			
Indirect Cost Assessment	<u>194,278</u>			
	4,184,211		105,916 <sup>a</sup>	4,078,295 <sup>b</sup>

<sup>a</sup> 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.

<sup>b</sup> 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**

<b>(PERSONNEL)</b>	<del>\$195,012,900</del>	\$12,491,310		<del>\$13,927,636</del>	\$168,593,954 <sup>b</sup>
	<u>\$196,011,900</u>			<u>\$14,926,636<sup>a</sup></u>	

<sup>a</sup> Of this amount, \$1,848,701 contains an (I) notation.

<sup>b</sup> Of this amount, \$55,186,371 contains an (I) notation.

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

- 74 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, 2020.
- 75 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 2017-18 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.
- 75a DEPARTMENT OF PERSONNEL, DIVISION OF ACCOUNTS AND CONTROL, FINANCIAL OPERATIONS AND REPORTING, FINANCIAL OPERATIONS AND REPORTING, RECOVERY AUDIT PROGRAM DISBURSEMENT -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2019.

**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.

Approved: March 1, 2018