

CHAPTER 445

**APPROPRIATIONS**

SENATE BILL 19-119

BY SENATOR(S) Moreno, Zenzinger, Rankin, Pettersen;  
also REPRESENTATIVE(S) Esgar, Hansen, Ransom.

**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, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **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.*

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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	1,791,699			56,125 <sup>a</sup>	1,735,574 <sup>b</sup>	
					(18.3 FTE)	
Health, Life, and Dental	3,748,027	1,117,788		309,795 <sup>a</sup>	2,320,444 <sup>b</sup>	
Short-term Disability	44,575	16,796		3,111 <sup>a</sup>	24,668 <sup>b</sup>	
S.B. 04-257 Amortization						
Equalization Disbursement	1,337,889	503,321		93,238 <sup>a</sup>	741,330 <sup>b</sup>	
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,337,889	503,321		93,238 <sup>a</sup>	741,330 <sup>b</sup>	
Salary Survey	868,386	327,193		60,619 <sup>a</sup>	480,574 <sup>b</sup>	
Shift Differential	47,086				47,086 <sup>b</sup>	
Workers' Compensation	346,393	93,306		32,826 <sup>a</sup>	220,261 <sup>b</sup>	
Operating Expenses	99,654			475 <sup>a</sup>	99,179 <sup>b</sup>	
Legal Services	263,326	171,885		49,981 <sup>a</sup>	41,460 <sup>b</sup>	

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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
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	2,841				2,841 <sup>a</sup>		
Payment to Risk Management and Property Funds	1,499,402		404,799		149,258 <sup>a</sup>	945,345 <sup>b</sup>	
Vehicle Lease Payments	220,095				2,128 <sup>a</sup>	217,967 <sup>b</sup>	
Leased Space	349,535					349,535 <sup>b</sup>	
Capitol Complex Leased Space	2,552,384		207,002		112,055 <sup>a</sup>	2,233,327 <sup>b</sup>	
Payments to OIT	4,649,778		1,563,268		442,885 <sup>a</sup>	2,643,625 <sup>b</sup>	
CORE Operations	398,138		97,920		38,939 <sup>a</sup>	261,279 <sup>b</sup>	
Depreciation of House and Senate Chamber Restoration	352,601		239,769		112,832 <sup>c</sup>		
Governor's Office Transition	25,000		25,000				
	<u>19,934,698</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 \$10,151,713 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., \$2,382,890 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 \$568,381 shall be from statewide indirect cost recoveries from the Department of State, Department of Transportation, 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.

<sup>c</sup> This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601, C.R.S.

**(B) Statewide Special Purpose**

(1) Colorado State Employees Assistance Program

Personal Services	846,607	
	(11.0 FTE)	
Operating Expenses	58,338	
Indirect Cost Assessment	<u>259,847</u>	
	1,164,792	1,164,792 <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	835,100	835,100
		(8.0 FTE)
Statewide Planning Services <sup>87</sup>	<u>1,000,000</u>	1,000,000
	1,835,100	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) 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>1,583,976</u>			1,583,976 <sup>b</sup>		
	1,719,818					

<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.

24,654,408

**(2) DIVISION OF HUMAN RESOURCES**

**(A) Human Resource Services**

(1) State Agency Services

Personal Services	1,761,181
(19.2 FTE)	
Operating Expenses	88,127

Total Compensation and Employee Engagement Surveys	300,000	
	2,149,308	2,149,308

(2) Training Services			
Training Services	1,697,263	40,305 <sup>a</sup>	1,656,958 <sup>b</sup>
			(4.0 FTE)
Indirect Cost Assessment	91,461		91,461 <sup>b</sup>
	1,788,724		

<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	857,152	857,152 <sup>a</sup>
		(12.0 FTE)
Operating Expenses	58,093	58,093 <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 (1) <sup>b</sup>
Indirect Cost Assessment	224,037	224,037 <sup>a</sup>
	3,012,983	

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

<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	781,407		781,407 <sup>a</sup>
			(11.5 FTE)
Operating Expenses	62,318		62,318 <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>206,912</u>		206,912 <sup>a</sup>
	1,500,939		

<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	4,965,029
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	41,869,239					

<sup>a</sup> 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, \$37,100,983(I) is shown for informational purposes because it is 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.

72,091,473

**(3) CONSTITUTIONALLY INDEPENDENT ENTITIES**

**Personnel Board**

Personal Services	509,189	509,189
	(4.8 FTE)	
Operating Expenses	22,969	22,969
Legal Services	<u>35,165</u>	35,165
		567,323

**(4) DIVISION OF CENTRAL SERVICES**

**(A) Administration**

Personal Services	480,278
	(5.2 FTE)

Operating Expenses	27,690		
Indirect Cost Assessment	<u>13,535</u>		
	521,503		521,503 <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. The amount is from user fees from state agencies.

**(B) Integrated Document Solutions**

Personal Services	6,793,846		141,615 <sup>a</sup>	6,652,231 <sup>b</sup>
	(96.6 FTE)			
Operating Expenses	7,769,915		240,239 <sup>a</sup>	7,529,676 <sup>b</sup>
Commercial Print Payments	1,733,260			1,733,260 <sup>b</sup>
IDS Postage	9,317,628		740,298 <sup>a</sup>	8,577,330 <sup>b</sup>
Utilities	69,000			69,000 <sup>b</sup>
Address Confidentiality Program	576,701	445,821	130,880 <sup>c</sup>	
	(5.9 FTE)			
Indirect Cost Assessment	<u>266,991</u>			266,991 <sup>b</sup>
	26,527,341			

<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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(C) Colorado State Archives</b>						
Personal Services	790,150 (13.0 FTE)	661,391		99,688 <sup>a</sup>	29,071 <sup>b</sup>	
Operating Expenses <sup>89</sup>	<u>378,258</u>	336,258		42,000 <sup>a</sup>		
	1,168,408					

<sup>a</sup> 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.

<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.

28,217,252

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

**(A) Financial Operations and Reporting**

(1) Financial Operations and Reporting

Personal Services	2,855,231 (30.3 FTE)	2,633,865		221,366 <sup>a</sup>		
Operating Expenses	138,303			138,303 <sup>a</sup>		
Recovery Audit Program						
Disbursements	<u>1,000</u>			1,000 <sup>b</sup>		

2,994,534

<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	1,344,906		
	(28.0 FTE)		
Operating Expenses	552,862		
Private Collection			
Agency Fees	900,000		
Indirect Cost Assessment	<u>8,379</u>		
	2,806,147		2,806,147 <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.

**(B) Procurement and Contracts**

Personal Services	1,596,036	35,208	1,560,828 <sup>a</sup>
	(17.7 FTE)		
Operating Expenses	<u>36,969</u>		36,969 <sup>a</sup>
	1,633,005		

<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 National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.

**(C) CORE Operations**

Personal Services	1,837,336		1,837,336 <sup>a</sup>
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	59,590					(21.3 FTE) 59,590 <sup>a</sup>
Payments for CORE and Support Modules	6,592,280				1,196,481 <sup>b</sup>	5,395,799 <sup>a</sup>
CORE Lease						
Purchase Payments	3,869,748					3,869,748 <sup>a</sup>
Indirect Cost Assessment	121,829					121,829 <sup>a</sup>
	<u>12,480,783</u>					

<sup>a</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.

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

19,914,469

**(6) ADMINISTRATIVE COURTS**

Personal Services	3,870,267					
	(44.5 FTE)					
Operating Expenses	170,933					
Indirect Cost Assessment	<u>115,661</u>					
		4,156,861		109,633 <sup>a</sup>		4,047,228 <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.

**(7) DIVISION OF CAPITAL ASSETS**

**(A) Administration**

Personal Services	316,006		
	(3.9 FTE)		
Operating Expenses	18,310		
Indirect Cost Assessment	<u>8,352</u>		
	342,668		342,668 <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) Facilities Maintenance - Capitol Complex**

Personal Services	3,267,964		
	(54.2 FTE)		
Operating Expenses			
EXPENSES <sup>89a</sup>	<del>2,705,456</del>		
	3,025,456		
Capitol Complex Repairs	56,520		
Capitol Complex Security	476,928		
Utilities	5,062,512		
Indirect Cost Assessment	<u>1,002,611</u>		
	<del>12,571,991</del>	353,690 <sup>a</sup>	12,218,301 <sup>b</sup>
	12,891,991	673,690 <sup>a</sup>	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	1,023,905					
(16.0 FTE)						
Operating Expenses	358,616					
Motor Pool Vehicle Lease and Operating Expenses	200,000					
Fuel and Automotive Supplies	20,649,618					
Vehicle Replacement Lease/Purchase <sup>90</sup>	<del>21,606,087</del> <sup>a</sup>					
	20,238,026 <sup>a</sup>					
Indirect Cost Assessment	<u>63,275</u>					
	<del>43,901,501</del>				<del>43,901,501</del> <sup>a</sup>	
	42,533,440				42,533,440 <sup>a</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.

**(C) Fleet Management Program and Motor Pool Services**

<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.

56,816,160  
55,768,099

**TOTALS PART XV**

<b>(PERSONNEL)</b>	<del>\$206,417,946</del>	\$14,062,748		<del>\$14,016,747<sup>a</sup></del>	<del>\$178,338,451<sup>b</sup></del>	
	<u>\$205,369,885</u>			<u>\$14,336,747<sup>a</sup></u>	<u>\$176,970,390<sup>b</sup></u>	

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

<sup>b</sup> Of this amount, \$58,871,263 contains an (I) notation.

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

87 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, 2021.

88 Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- Of this appropriation, \$125,000 General Fund remains available for expenditure through June 30, 2020.

89 Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- It is the General Assembly's intent that \$125,000 General Fund appropriated to this line item be expended on maintenance, restoration, and preservation of recovered and discovered items of historic value to the State Capitol, as determined by the Capitol Building Advisory Committee.

89a DEPARTMENT OF PERSONNEL, DIVISION OF CAPITAL ASSETS, FACILITIES MAINTENANCE - CAPITOL COMPLEX, OPERATING EXPENSES -- OF THIS APPROPRIATION, \$320,000 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE COMPLETION OF THE CAPITOL COMPLEX SECURITY UPGRADES PROJECT OR DECEMBER 31, 2019, WHICHEVER COMES FIRST.



- 90 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-101 (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 2018-19 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.

**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: February 28, 2019