

CHAPTER 262

APPROPRIATIONS

SENATE BILL 95-175

BY SENATORS Lacy, Blickensderfer, and Rizzuto;
also REPRESENTATIVES Grampas, Owen, Romero, and Hernandez.

AN ACT

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF ADMINISTRATION.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Part I of section 2 of chapter 354, Session Laws of Colorado 1994,
is amended to read:

SECTION 2. Appropriation.

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

Appropriations

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

PART I
DEPARTMENT OF ADMINISTRATION

(1) EXECUTIVE DIRECTOR

Personal Services ¹	1,747,961				1,747,961 (T) ^a (32.0 FTE)	
Group Health and Life	1,114,711	366,174			748,537 (T) ^b	
Short-term Disability	42,436	13,460			28,976 (T) ^b	
Salary Survey, Anniversary Increases and Shift Differential	813,179	259,623			553,556 (T) ^b	
Workers' Compensation	432,561	136,689			295,872 (T) ^b	
Operating Expenses	123,569				123,569 (T) ^a	
Legal Services	54,874	18,775			36,099 (T) ^b	
Purchase of Services from Computer Center	3,233	3,233				
Payment to Risk Management						

and Property Funds	143,730	42,910		100,820 (T) ^b
Vehicle Lease Payments	166,172	92,884		73,288 (T) ^b
Leased Space	697,641	17,736	32,312 ^c	647,593 (T) ^d
Test Facility Lease	33,493	33,493		
Capitol Complex Leased Space	763,096	250,521 343,076	130,000 ^e	382,575 (T)^b 290,020 (T) ^b
Employee Incentive Program	5,000			5,000 (T) ^f
Employment Security Contract Payment	20,000	13,000		7,000 (T) ^g
Employees Emeritus Retirement	29,000	29,000		
Convention Center Maintenance	60,000			60,000 ^h
Governor's Transition	<u>10,000</u>	10,000		
		6,260,656		

^a These amounts shall be from indirect cost recoveries.

^b These amounts shall be from divisions within the Department.

^c This amount shall be from cash payments from Larimer County.

^d Of this amount, \$208,391 shall be from indirect cost recoveries, \$4,896 shall be from the Department of Public Health and Environment, \$175,076 shall be from the Department of Labor and Employment, \$3,743 shall be from the Department of Regulatory Agencies, and \$255,487 shall be from divisions within the Department.

^e This amount shall be from Capitol parking receipts.

^f This amount shall be from savings pursuant to Section 24-30-804.5, C.R.S.

^g Of this amount, \$991 shall be from the Department of Administration, \$642 shall be from the Department of Agriculture, \$67 shall be from the Department of

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Corrections, \$396 shall be from the Department of Public Health and Environment, \$2,463 shall be from the Department of Human Services, \$800 shall be from the Department

of Law, \$70 shall be from the Department of Local Affairs, \$1,320 shall be from the Department of Natural Resources, \$34 shall be from the Department of Public Safety,

\$109 shall be from the Department of Regulatory Agencies, \$95 shall be from the Department of Revenue, and \$13 shall be from the Department of State.

^h This amount shall be from donations.

(2) INFORMATION MANAGEMENT COMMISSION

Personal Services ²	278,313				
	(5.0 FTE)				
Operating Expenses	38,875				
Contractual Services	<u>149,038</u>				
	466,226	466,226			

(3) COLORADO FINANCIAL REPORTING SYSTEM

Program Expenses	3,623,118				
	(28.5 FTE)				
Reinvestment Reserve ³	<u>97,500</u>				
	3,720,618	3,550,718		169,900 ^a	

^a Of this amount, \$97,500 shall be from savings identified within the Division at the end of fiscal year 1993-94, and \$72,400(T) shall be from fees from state agencies.

(4) CENTRAL SERVICES

(A) Administration Section

Personal Services	500,653		
	(11.3 FTE)		
Operating Expenses	129,488		
Purchase of Services from Computer Center	32,685		
Indirect Cost Assessment	<u>696,508</u>		
	1,359,334	2,500 ^a	1,356,834 (T) ^b

^a This amount shall be from user fees.

^b This amount shall be from various sections of the Division of Central Services.

(B) Print Shop and Graphics

Personal Services	855,166		
	890,558		
	(28.1 FTE)		
Operating Expenses	633,266		
	<u>716,141</u>		
	1,488,432	1,970 ^a	1,486,462 (T) ^b
	1,606,699		1,604,729 (T) ^b

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Copiers							
Personal Services	76,107						
	(2.0 FTE)						
Operating Expenses	<u>662,855</u>						
	738,962					738,962 (T) ^a	
^a This amount shall be from user fees from state agencies.							
(D) Microfilm							
Personal Services	359,254						
	300,727						
	(14.0 FTE)						
Operating Expenses	<u>219,647</u>						
	578,901			7,675 ^a		571,226 (T)^b	
	520,374					512,699 (T) ^b	

^a This amount shall be from user fees.

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

(E) Quick Copy Center

Personal Services	166,340		
	(7.0 FTE)		
Operating Expenses	418,268		
	454,991		
REPLACE COPIER	<u>48,268</u>		
	584,608	919 ^a	583,689 (T)^a
	669,599		668,680 (T) ^b

^a This amount shall be from user fees.

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

(F) Motor Pool/Garage/Fleet Management

(1) Fleet Management

Program Expense	8,249,526	78,658 ^a	8,170,868 (T)^a
	8,637,326		8,558,668 (T) ^b
	(11.2 FTE)		

^a This amount shall be from user fees.

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

(2) Vehicle Replacement

Administration	518,138
	(7.3 FTE)

Vehicle Lease Purchase

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Expense	2,717,881						
Treasury Loan Payback	4,273,795						
	<u>3,885,995</u>						
	7,509,814					7,509,814 (T) ^a	
	7,122,014					7,122,014 (T) ^a	

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

(G) Mail Services

Personal Services	761,330						
	(34.4 FTE)						
Operating Expenses	<u>4,472,975</u>						
	5,234,305			1,330,589 ^a		3,903,716 (T) ^b	

^a This amount shall be from user fees.

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

(H) North Campus Operations

Personal Services	66,415						
	(2.0 FTE)						
Operating Expenses	16,099						

Utilities	<u>51,752</u>	
	134,266	134,266 (T) ^a

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

(I) Central Collections

Personal Services	542,584	
	565,719	
	(19.0 FTE)	
Operating Expenses	254,704	
Collection of Debts Due		
to the State	36,398	
	42,479	
Purchase of Services		
from Computer Center	<u>37,619</u>	
	871,305	871,305 (T)^a
	900,521	900,521 (T) ^a

^a This amount shall be from collection receipts.

~~26,749,453~~
26,923,400

(5) DIVISION OF ACCOUNTS AND CONTROL

Personal Services	1,696,044
	(34.0 FTE)

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	124,202						
Purchase of Services from Computer Center	<u>273,633</u>						
		2,093,879				2,093,879 (T) ^a	
			1,914			2,091,965 (T) ^a	

^a Of this amount, \$666,548 shall be from statewide indirect cost recoveries of the Department of Labor and Employment, \$1,299,761 shall be from statewide indirect cost recoveries of the Department of Transportation, and ~~\$127,570~~ \$125,656 shall be from statewide indirect cost recoveries of the Department of State.

(6) GENERAL GOVERNMENT COMPUTER CENTER

Personal Services	4,674,159
(136.0 FTE)	
Operating Expenses	4,383,839
	4,398,839
Utilities	10,418
Rental, Lease, or Lease/ Purchase of Central Processing Unit	1,890,716
Subsystem Operating Expenses	1,446,451

Indirect Cost Assessment	<u>862,305</u>			
		13,267,888	28,061 ^a	13,239,827 (T)^b
		13,282,888		13,254,827 (T) ^b

^a This amount shall be from various local governments.

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

(7) STATE ARCHIVES AND PUBLIC RECORDS DIVISION

Personal Services	448,368	335,749	107,090 ^a	5,529 (T) ^b
	(11.0 FTE)			
Operating Expenses	31,396	31,396		
Microfilming of				
Permanent Records	<u>9,372</u>	9,372		
		489,136		

^a These amounts shall be from user fees.

^b These amounts shall be from user fees from state agencies.

**(8) CAPITOL
COMPLEX**

(A) Housekeeping, Grounds, and Physical Plant

Personal Services	2,029,659
	(66.8 FTE)
Operating Expenses ⁴	529,057
Utilities ⁵	1,795,567
Custodial and Security	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contracts	558,445						
Tree Care	15,000						
Indirect Cost Assessment	<u>266,924</u>						
	5,194,652					5,194,652 (T) ^a	

^a This amount shall be from lease payments by the state agency occupants of the Capitol Complex.

(B) State Services Building in Grand Junction

Personal Services	109,128						
	(1.0 FTE)						
Operating Expenses	28,046						
Utilities	47,496						
Indirect Cost Assessment	<u>3,982</u>						
	188,652			8,316 ^a		180,336 (T) ^b	

^a This amount shall be from lease payments by the occupants of the Grand Junction State Office Building.

^b This amount shall be from lease payments by the state agency occupants of the Grand Junction State Office Building.

5,383,304

(9) DIVISION OF PURCHASING AND STATE BUILDINGS

Personal Services	718,002				
	(16.0 FTE)				
Operating Expenses	35,914				
Purchase of Services from					
Computer Center	1,841				
Coordination of Capital					
Construction and					
Controlled Maintenance					
Requests	187,233				
	(3.0 FTE)				
Coordination and Review of					
State Building Leases	84,265				
	(2.0 FTE)				
Supplier Database	<u>380,000</u>				
		1,407,255	1,010,061	380,000 ^a	17,194 (F) ^b
			1,027,255		

^a This amount shall be from user fees.

^b ~~This amount shall be from statewide indirect cost recoveries of the Department of State.~~

(10) DIVISION OF TELECOMMUNICATIONS

(A) Administration

Personal Services ⁶	504,482				
	(11.0 FTE)				
Operating Expenses	<u>32,924</u>				
	537,406		537,406		

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Maintenance							
Personal Services ⁶	1,946,794		1,946,794				
			(39.0 FTE)				
Operating Expenses	152,272		152,272				
Utilities	77,670		77,670				
Local Systems	157,548				119,816 ^a	37,732 (T) ^b	
Development							
	<u>2,334,284</u>						

^a This amount shall be from user fees.

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

(C) Network Programs

Personal Services	330,067
	(8.0 FTE)
Operating Expenses	6,364
Purchase of Services from Computer Center	21,870
Capitol Complex Telephone and Communications	

Equipment	1,641,437		
	1,786,476		
Long Distance Telephone	3,700,703		
	4,330,030		
Digital Data Network	124,608		
	(2.0 FTE)		
Indirect Cost Assessment	<u>49,348</u>		
	5,874,397	38,327 ^a	5,836,070 (T)^b
	6,648,763		6,610,436 (T) ^b

^a This amount shall be from user fees.

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

~~8,746,087~~

9,520,453

(11) DIVISION OF ADMINISTRATIVE HEARINGS

Personal Services	1,918,162		
	(37.0 FTE)		
Operating Expenses	99,536		
	111,860		
Indirect Cost Assessment	<u>92,639</u>		
	2,110,337		2,110,337 (T)^a
	2,122,661		2,122,661 (T) ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND \$ EXEMPT	CASH FUNDS	CASH FUNDS \$ EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(12) RISK MANAGEMENT DIVISION							
Liability and Property							
Personal Services	247,202					247,202 (T) ^a	(4.0 FTE)
Liability and Property							
Operating Expenses	17,234					17,234 (T) ^a	
Audit Expenses	35,000					35,000 (T) ^b	
Risk Management Fund	7,000,000			120,400 ^c		6,879,600 (T) ^d	
Property Fund	2,300,000			28,750 ^c		2,271,250 (T) ^e	
Workers' Compensation							
Premiums	26,844,923					26,844,923 (T) ^f	(7.0 FTE)
Indirect Cost Assessment	<u>108,215</u>					108,215 (T) ^b	
		36,552,574					

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

^a These amounts shall be from the Risk Management Fund and the Property Fund.

^b These amounts shall be from the Risk Management Fund, the Property Fund, and the Workers' Compensation Insurance Account.

^c These amounts shall be from the State Fair Authority.

^d Of this amount, \$4,900 shall be from the Department of Education, \$952,700 shall be from the Department of Higher Education, \$2,219,700 shall be from the Department

of Transportation, \$10,250 shall be from Soil Conservation Districts, and \$3,692,050 shall be from state agency appropriations to the Risk Management Fund.

^e Of this amount, \$15,410 shall be from the Department of Education, \$1,386,900 shall be from the Department of Higher Education, \$99,590 shall be from the Department

of Transportation, and \$769,350 shall be from state agency appropriations to the Property Fund.

^f Of this amount, \$392,478 shall be from the Department of Education, \$7,121,155 shall be from the Department of Higher Education, \$3,961,946 shall be from the Department of Transportation, and \$15,369,344 shall be from state agency appropriations for workers' compensation premiums.

TOTALS PART I

(ADMINISTRATION) ^g	107,247,413	9,405,162	2,415,383	95,426,868 ^h
	<u>108,223,050</u>	<u>9,516,825</u>		<u>96,290,842 ^a</u>

^a Of this amount, ~~\$95,269,368~~ \$96,133,342 contains a (T) notation.

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

1 (Governor lined through this provision. See L. 94, p. 2970.)

2 (Governor lined through this provision. See L. 94, p. 2970.)

3 Department of Administration, Colorado Financial Reporting System, Reinvestment Reserve -- It is the intent of the General Assembly that a reinvestment reserve be established to support the objectives outlined in the COFRS project performance plan. The reinvestment reserve shall be funded from a roll-forward of 65% of the total funds available to the Colorado Financial Reporting System at the close of FY 1993-94, and may be used for any purpose other than funding additional FTE. The General Assembly requests that the Colorado Financial Reporting System submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.

4 Department of Administration, Capitol Complex, Housekeeping, Grounds, and Physical Plant, Operating Expenses -- It is

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the intent of the General Assembly that no funds from any appropriation for the Capitol Complex Division be expended for the purpose of celebrating the Governor's Inauguration.

- 5 Department of Administration, Capitol Complex, Housekeeping, Grounds, and Physical Plant, Utilities -- The General Assembly requests the Division to submit a report on energy conservation strategies which could be implemented in state facilities in the Capitol Complex. Such report should include a detailed analysis of potential costs and benefits of such strategies and should be submitted to the Joint Budget Committee no later than November 1, 1994.
- 6 Department of Administration, Division of Telecommunications, Administration, Personal Services; and Maintenance, Personal Services -- It is the intent of the General Assembly that the Division of Telecommunications may use up to \$50,000 in savings realized in any existing line item in the Administration and Maintenance sections to fund contractual services related to planning for a coordinated statewide telecommunications network.
- 7 Department of Administration, Risk Management Division, Risk Management Fund -- The Risk Management Division is requested to provide to the Joint Budget Committee, by November 1, 1994, a report on policies to address gaps in present reserving practices for the Risk Management Fund. The report should address the following issues:
 - Establishment of a contingency reserve;
 - The need for improved actuarial review of liability claims;
 - Development of a comprehensive loss-control program; and
 - Allocation of adequate funding and staff resources for proper administration of the Risk Management Fund.
- 8 (Governor lined through this provision. See L. 94, p. 2971.)

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 29, 1995

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