

## CHAPTER 297

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**APPROPRIATIONS**

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**HOUSE BILL 12-1193**

BY REPRESENTATIVE(S) Gerou, Becker, Levy, Labuda, Ramirez, Swerdfeger, Williams A.;  
also SENATOR(S) Hodge, Steadman, Lambert.

**AN ACT**

**CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF PERSONNEL AND  
ADMINISTRATION.**

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

**SECTION 1. Appropriation to the department of personnel and  
administration for the fiscal year beginning July 1, 2011.** In Session Laws of  
Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part XV as follows:

**Section 2. Appropriation.**

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*Capital letters 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 AND ADMINISTRATION**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) Department Administration**

Personal Services	1,665,220				1,665,220 <sup>a</sup>	
					(19.5 FTE)	
Health, Life, and Dental	2,122,540	597,931		136,189 <sup>b</sup>	1,388,420 <sup>c</sup>	
Short-term Disability	34,270	12,480		2,366 <sup>b</sup>	19,424 <sup>c</sup>	
S.B. 04-257 Amortization						
Equalization Disbursement	542,142	197,424		37,438 <sup>b</sup>	307,280 <sup>c</sup>	
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	435,648	158,644		30,084 <sup>b</sup>	246,920 <sup>c</sup>	
Shift Differential	31,283			4 <sup>b</sup>	31,279 <sup>d</sup>	
Workers' Compensation	216,983	<del>53,860</del>		<del>7,881<sup>b</sup></del>	<del>155,242<sup>c</sup></del>	
		58,630		18,805 <sup>b</sup>	139,548 <sup>c</sup>	
Operating Expenses	95,440				95,440 <sup>a</sup>	

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Legal Services for 2,563 hours	194,045	<del>126,759</del> 164,271			6,965 <sup>b</sup>	67,286 <sup>c</sup> 22,809 <sup>c</sup>
Administrative Law Judge Services	<del>2,890</del> 3,070					2,890 <sup>c</sup> 3,070 <sup>c</sup>
Purchase of Services from Computer Center	2,631,147			<del>323,612<sup>b</sup></del> 293,948 <sup>b</sup>		<del>2,307,535<sup>b</sup></del> 2,337,199 <sup>d</sup>
Multiuse Network Payments	178,927					178,927 <sup>c</sup>
Management and Administration of OIT	92,896	<del>10,949</del> 25,102		<del>8,307<sup>b</sup></del> 8,051 <sup>b</sup>		<del>73,640<sup>c</sup></del> 59,743 <sup>c</sup>
Payment to Risk Management and Property Funds	463,141			<del>45,846<sup>c</sup></del> 40,140 <sup>b</sup>		<del>417,295<sup>c</sup></del> 297,861 <sup>c</sup>
Vehicle Lease Payments	<del>105,089</del> 82,460					<del>105,089<sup>c</sup></del> 82,460 <sup>c</sup>
Leased Space	1,270,593			17,163 <sup>b</sup>		<del>1,253,430<sup>c</sup></del> 798,649 <sup>c</sup>

Capitol Complex Leased Space	846,033		846,033 <sup>a</sup>
		33,434 <sup>b</sup>	812,599 <sup>c</sup>
Communications Services Payments	<u>889</u>	889	
	<u>10,929,176</u>		
	10,906,727		

<sup>a</sup> These amounts shall be from indirect cost recoveries.

<sup>b</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 Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and the Debt Collections Fund created in Section 24-30-202.4 (3) (e), C.R.S.

<sup>c</sup> These amounts shall be from fees from user agencies.

<sup>d</sup> Of these amounts, ~~\$986,400~~ \$1,694,281 shall be from fees from user agencies, ~~\$764,925~~ \$537,445 shall be indirect cost recoveries transferred from the Department of Transportation, ~~\$450,737~~ shall be indirect cost recoveries, and \$136,752 shall be from statewide indirect cost recoveries transferred from the Department of State.

<sup>e</sup> Of this amount, ~~\$585,208~~ \$230,767 shall be fees from user agencies, and ~~\$260,825~~ \$581,832 shall be from indirect cost recoveries.

**(B) Statewide Special Purpose**

(1) Colorado State Employees Assistance Program

Personal Services	621,877		
	(10.0 FTE)		
Operating Expenses	52,844		
Indirect Cost Assessment	<u>106,194</u>		
	780,915		780,915 <sup>a</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><sup>a</sup> 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), C.R.S., and interest derived from the investment of said funds.</p>							
(2) Office of the State Architect							
	465,878		465,878				
			(5.0 FTE)				
(3) Colorado State Archives							
Personal Services	530,013		408,974		110,302 <sup>a</sup>	10,737 <sup>b</sup>	
	(8.0 FTE)						
Operating Expenses	<u>53,954</u>		48,711			5,243 <sup>c</sup>	
	583,967						
<p><sup>a</sup> This amount shall be from user fees from non-state agencies.  <sup>b</sup> This amount shall be from user fees from state agencies.  <sup>c</sup> This amount shall be from indirect cost recoveries.</p>							
(4) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				

Employment Security			
Contract Payment	<u>18,000</u>	11,264	6,736 <sup>a</sup>
	137,842		

<sup>a</sup> This amount shall be from fees from user agencies.

~~12,897,778~~  
12,875,329

**(2) DIVISION OF HUMAN RESOURCES**

**(A) Human Resource Services**

(1) State Agency Services

Personal Services	1,632,757		
	(20.2 FTE)		
Operating Expenses	<u>84,070</u>		
	1,716,827		1,716,827 <sup>a</sup>

<sup>a</sup> Of this amount, \$1,228,590 shall be from statewide indirect cost recoveries from the Department of Transportation, \$442,671 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and \$45,566 shall be from indirect cost recoveries.

(2) Training Services

Training Services	145,707	53,917 <sup>a</sup>	91,790 <sup>b</sup>
Training Services			
Contingency Funds	47,987	17,655 <sup>a</sup>	30,332 <sup>b</sup>
Indirect Cost Assessment	9,414		<del>9,414</del>
	<u>203,108</u>		9,414 <sup>b</sup>

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<sup>a</sup> These amounts shall be from the sale of job reference manuals and from training revenue from non-state agencies.						
<sup>b</sup> These amounts shall be from training revenue from state agencies.						
<sup>c</sup> <del>This amount shall be from indirect cost recoveries.</del>						
<b>(B) Employee Benefits Services<sup>d8a</sup></b>						
Personal Services	778,013			778,013 <sup>a</sup>		
				(10.0 FTE)		
Operating Expenses	58,324			58,324 <sup>a</sup>		
Utilization Review	40,000			40,000 <sup>a</sup>		
H.B. 07-1335						
Supplemental State						
Contribution Fund	1,335,924			1,335,924 <sup>b</sup>		
Indirect Cost Assessment	<u>209,719</u>			209,719 <sup>a</sup>		
	2,421,980					

<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. Moneys in the Supplemental State Contribution Fund are continuously appropriated and are included for informational purposes only.

**(C) Risk Management Services**

Personal Services	649,323	649,323 <sup>a</sup>
		(8.5 FTE)
Operating Expenses	57,121	57,121 <sup>a</sup>
Legal Services for 31,860 hours	2,412,121	2,412,121 <sup>b</sup>
Liability Premiums	5,115,286	5,115,286 <sup>b</sup>
Property Premiums	8,527,888	8,527,888 <sup>c</sup>
Workers' Compensation Premiums	36,376,710	36,376,710 <sup>d</sup>
Indirect Cost Assessment	178,656	178,656 <sup>a</sup>
	<u>53,317,105</u>	

<sup>a</sup> These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

<sup>b</sup> These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.

<sup>c</sup> This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1) (a), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>d</sup> This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.

57,659,020

**(3) CONSTITUTIONALLY INDEPENDENT ENTITIES**

**(A) Personnel Board**

Personal Services	473,603	472,425	1,178 <sup>a</sup>
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
	(4.8 FTE)						
Operating Expenses	19,478					19,478 <sup>b</sup>	
Legal Services for 330 hours	<u>24,984</u>		24,984				
		518,065					

<sup>a</sup> This amount shall be from receipts collected for copies of information and case documentation.

<sup>b</sup> This amount shall be from indirect cost recoveries.

**(4) CENTRAL  
SERVICES**

**(A) Administration**

Personal Services	740,605						
	(10.0 FTE)						
Operating Expenses	77,427						
Indirect Cost Assessment	<u>115,630</u>						
	933,662					933,662 <sup>a</sup>	

<sup>a</sup> This amount shall be from fees from user 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., and from car rental and travel agency rebates.

**(B) Integrated Document Solutions**

(1) Reprographics Services

Personal Services	1,008,537	<del>46,212</del> 58,477 <sup>a</sup>	<del>962,325</del> 950,060 <sup>b</sup> (20.6 FTE)
Personal Services			
Contingency Funds	49,548	2,311 <sup>a</sup>	47,237 <sup>b</sup>
Operating Expenses	3,511,352	<del>118,129</del> 336,625 <sup>a</sup>	<del>3,393,223</del> 3,174,727 <sup>b</sup>
Operating Expenses			
Contingency Funds	175,567	5,906 <sup>a</sup>	169,661 <sup>b</sup>
Indirect Cost Assessment	<u>158,482</u>		158,482 <sup>b</sup>
	4,903,486		

<sup>a</sup> These amounts shall be from a contract with the City and County of Denver.

<sup>b</sup> These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(2) Document Solutions Group

Personal Services	3,274,107	40,674 <sup>a</sup>	3,233,433 <sup>b</sup> (50.2 FTE)
Personal Services			
Contingency Funds	323,556	4,031 <sup>a</sup>	319,525 <sup>b</sup>
Operating Expenses	606,216		606,216 <sup>b</sup>
Utilities	69,000		69,000 <sup>b</sup>
Indirect Cost Assessment	<u>211,542</u>		211,542 <sup>b</sup>
	4,484,421		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(3) Mail Services</b>						
Personal Services	1,921,256			35,306 <sup>a</sup>	1,885,950 <sup>b</sup>	(42.8 FTE)
Personal Services						
Contingency Funds	95,602			1,765 <sup>a</sup>	93,837 <sup>b</sup>	
Operating Expenses	8,395,957			<del>72,000<sup>a</sup></del>	<del>8,323,957<sup>b</sup></del>	
Operating Expenses				634,480 <sup>a</sup>	7,761,477 <sup>b</sup>	
Contingency Funds	524,798			3,600 <sup>a</sup>	521,198 <sup>b</sup>	
Mail Equipment Purchase	333,642	156,018			177,624 <sup>b</sup>	
Indirect Cost Assessment	<u>226,720</u>				226,720 <sup>b</sup>	
	11,497,975					

<sup>a</sup> These amounts shall be from user fees from non-state agencies.

<sup>b</sup> These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

<sup>a</sup> These amounts shall be from moneys collected through a contract with the City and County of Denver.

<sup>b</sup> These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

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

Personal Services	737,783
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	(14.0 FTE)	
Operating Expenses	22,315,102	
Operating Expenses		
Contingency Funds	3,413,462	
Vehicle Replacement		
Lease, Purchase or		
Lease/Purchase	<del>16,521,437<sup>a</sup></del>	
	15,592,829 <sup>a</sup>	
Indirect Cost Assessment	614,667	
	<u>43,602,451</u>	43,602,451 <sup>a</sup>
	42,673,843	42,673,843 <sup>b</sup>

<sup>a</sup> Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2011-12 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over \$10,000,000.

<sup>b</sup> This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

**(D) Facilities Maintenance**

(1) Capitol Complex Facilities

Personal Services	2,709,583	
	(53.2 FTE)	
Operating Expenses	1,703,575	
Capitol Complex Repairs	56,520	
Capitol Complex Security	367,663	
Utilities	<del>3,420,028</del>	
	3,710,304	
Indirect Cost Assessment	457,027	
	<u>8,714,396</u>	8,714,396 <sup>a</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
9,004,672				290,276 <sup>b</sup>		

<sup>a</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

<sup>b</sup> THIS AMOUNT SHALL BE FROM REVENUE GENERATED THROUGH AN AGREEMENT WITH XCEL ENERGY.

(2) Grand Junction State Services Building

Personal Services	45,646				
	(1.0 FTE)				
Operating Expenses	76,873				
Utilities	<u>83,061</u>				
	205,580			205,580 <sup>a</sup>	

<sup>a</sup> This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(3) Camp George West

Personal Services	75,657				
	(1.0 FTE)				
Operating Expenses	103,586				
Utilities	<u>369,660</u>				
	548,903			548,903 <sup>a</sup>	



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	832,769					

<sup>a</sup> ~~These amounts~~ OF THESE AMOUNTS, \$677,769 shall be from rebates received from the Procurement Card Program AND \$155,000 SHALL BE FROM REIMBURSEMENTS FROM THE WESTERN STATES CONTRACTING ALLIANCE (WSCA).

**(C) Supplier Database**

Personal Services	238,271	238,271 <sup>a</sup>
		(4.0 FTE)
Operating Expenses	<u>1,150,510</u>	1,150,510 <sup>a</sup>
	1,388,781	

<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.

**(D) Collections Services**

Personal Services	924,596
	(20.0 FTE)
Operating Expenses	349,085
Collection of Debts Due to the State	20,702
Private Collection Agency Fees	1,105,136

Indirect Cost Assessment	<u>270,124</u>	
	2,669,643	2,669,643 <sup>a</sup>

<sup>a</sup> This amount shall be from collection fees and receipts.

7,817,158  
9,323,858

**(6) ADMINISTRATIVE COURTS**

Personal Services	3,266,376		
	(40.0 FTE)		
Operating Expenses	134,597		
Indirect Cost Assessment	<u>185,047</u>		
	3,586,020	49,544 <sup>a</sup>	3,536,476 <sup>b</sup>

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

**TOTALS PART XV**

<b>(PERSONNEL)</b>		<u>\$5,239,847</u>			
	<u>\$157,368,915</u>		<u>\$8,866,263</u>	<u>\$143,262,805</u>	
	<u>\$158,214,834</u>	<u>\$4,278,719</u>	<u>\$11,720,477</u>	<u>\$142,215,638</u>	<u>                    </u>

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

48a Department of Personnel and Administration, Division of Human Resources, Employee Benefits Services -- It is the intent of the General Assembly that the Department shall submit to the Joint Budget Committee the projected premium increases for State and employee contributions

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

for employee group benefits for the upcoming fiscal year. The information shall be submitted in time to be considered as a part of the Joint Budget Committee staff's annual total compensation recommendations for the upcoming fiscal year.

**SECTION 2. Appropriation to the department of personnel and administration for the fiscal year beginning July 1, 2010.** In Session Laws of Colorado 2010, section 2 of chapter 453, (HB 10-1376), **amend** Part XV (5) (A) and the affected totals as Part XV (5) (A) and the affected totals are amended by section 1 of chapter 327, Session Laws of Colorado 2011 (SB 11-148), as follows:

Section 2. **Appropriation.**

**PART XV  
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

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

**(A) Office of the State Controller**

Personal Services	2,268,434	965,938	1,089,800 <sup>a</sup>	212,696 <sup>b</sup>
	(33.0 FTE)			
Operating Expenses	<del>89,999</del>			89,999 <sup>b</sup>
	<u>167,972</u>		77,973 <sup>a</sup>	
	<del>2,358,433</del>			
	2,436,406			

<sup>a</sup> This amount shall be from rebates received from the Procurement Card Program.

<sup>b</sup> These amounts shall be from indirect cost recoveries.

~~8,391,878~~

8,469,851

**TOTALS PART XV  
(PERSONNEL)**

~~\$160,904,401~~

\$5,265,585

~~\$11,104,087~~

\$144,534,729

\$160,982,374

\$11,182,060

**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.

Approved: February 23, 2012