

An Act

HOUSE BILL 22-1178

BY REPRESENTATIVE(S) McCluskie, Herod, Ransom, Bird, Gray, Hooton, Jodeh, Lindsay, Michaelson Jenet, Woodrow;
also SENATOR(S) Moreno, Hansen, Rankin, Gonzales, Pettersen.

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, 2021. In Session Laws of Colorado 2021, section 2 of chapter 504, (SB 21-205), **amend** Part XV as follows:

Section 2. Appropriation.

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	1,916,101			57,774 ^a	1,858,327 ^b (18.3 FTE)	
Health, Life, and Dental	4,448,038	1,620,781		145,314 ^a	2,681,943 ^b	
Short-term Disability	44,196	18,474		1,759 ^a	23,963 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b	
Salary Survey	909,030	379,998		36,157 ^a	492,875 ^b	
PERA Direct Distribution	650,471	271,475		25,848 ^a	353,148 ^b	
Shift Differential	48,157				48,157 ^b	
Workers' Compensation	252,354	79,557		7,464 ^a	165,333 ^b	
Operating Expenses	103,192			475 ^a	102,717 ^b	
Legal Services	749,403	277,183		392,314 ^a	79,906 ^b	
Administrative Law Judge Services	3,385	2,347		1,038 ^a		
Payment to Risk Management and Property Funds	1,425,551	449,415		42,166 ^a	933,970 ^b	
Vehicle Lease Payments	284,389				284,389 ^b	
Leased Space	353,886				353,886 ^b	
Capitol Complex Leased Space	4,083,047	2,342,014		26,639 ^a	1,714,394 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Annual Depreciation - Lease Equivalent Payment	615,958		585,958		30,000 ^a		
Payments to OIT	4,824,086		1,520,830		142,689 ^a	3,160,567 ^b	
CORE Operations	288,091		90,823		8,521 ^a	188,747 ^b	
	<u>23,781,545</u>						

^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 Archives and Records Cash Fund created in Section 24-80-102 (10)(a), 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., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that ~~\$11,469,954~~ \$11,409,954 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), 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., and \$2,542,844 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.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program	
Personal Services	908,645
	(11.0 FTE)
Operating Expenses	70,643
Indirect Cost Assessment	<u>206,855</u>
	1,186,143

1,186,143^a

^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Office of the State Architect							
Office of the State Architect	1,107,452 (9.8 FTE)		1,107,452				
Statewide Planning Services ⁸⁵	20,000		20,000				
	<u>1,127,452</u>						
(3) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security Contract Payment	16,000		7,264			8,736 ^a	
Disability Funding Committee	829,976				829,976 ^b		
	<u>965,818</u>						
		27,060,958					

^a This amount shall be from user fees from state agencies based on historical utilization.

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

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,871,858
	1,908,645
	(19.2 FTE)
	(19.9 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	88,127						
	125,827						
Total Compensation and Employee Engagement Surveys	215,000						
	<u>2,174,985</u>		2,174,985				
	2,249,472		2,249,472				
 (2) Training Services							
Training Services	266,315		266,315				
	(2.3 FTE)						
Indirect Cost Assessment	59,723		59,723				
	<u>326,038</u>						
 (B) Labor Relations Services							
Personal Services	948,220		5		948,215 ^a		
					(9.0 FTE)		
Operating Expenses	12,150				12,150 ^a		
	<u>960,370</u>						
 ^a These amounts shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.							
 (C) Employee Benefits Services							
Personal Services	915,717				915,717 ^a		
					(12.0 FTE)		
Operating Expenses	58,093				58,093 ^a		
Utilization Review	25,000				25,000 ^a		
H.B. 07-1335 Supplemental State Contribution Fund	1,848,255				1,848,255(I) ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	247,527				247,527 ^a		
	<u>3,094,592</u>						

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

^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 State Contribution Fund is continuously appropriated.

(D) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	771,801				771,801 ^a		
					(10.5 FTE)		
Operating Expenses	62,318				62,318 ^a		
Actuarial and Broker Services	347,500				347,500 ^a		
Risk Management Information System	193,300				193,300 ^a		
Indirect Cost Assessment	221,231				221,231 ^a		
	<u>1,596,150</u>						

^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 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	5,595,767						
Liability Excess Policy	1,084,373						
Liability Legal Services	4,080,791						
	<u>10,760,931</u>						10,760,931(1) ^a

APPROPRIATION FROM

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

^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 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	9,759,153					
Property Deductibles and Payouts	8,464,476					
	18,223,629				18,223,629(I) ^a	

^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 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.

(4) Workers' Compensation

Workers' Compensation Claims	31,165,830				31,165,830(I) ^a	
Workers' Compensation TPA Fees and Loss Control	1,850,000				1,850,000 ^a	
Workers' Compensation Excess Policy	855,277				855,277(I) ^a	
Workers' Compensation Legal Services	1,636,886				1,636,886 ^a	
	35,507,993					

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

72,644,688

72,719,175

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
Personnel Board						
Personal Services	543,703 (4.8 FTE)	543,703				
Operating Expenses	22,969	22,969				
Legal Services	<u>38,651</u>	38,651				
	605,323					

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	503,268 (5.2 FTE)					
Operating Expenses	27,690					
Indirect Cost Assessment	<u>14,472</u>					
	545,430				545,430 ^a	

^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. The amount is from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	7,467,856 7,534,129 (96.6 FTE) (98.2 FTE)			141,615 ^a	7,326,241 ^b 7,392,514 ^b	
Operating Expenses	18,554,067 23,537,713			980,537 ^a 1,324,835 ^a	17,573,530^b 22,212,878 ^b	
Commercial Print Payments	1,733,260				1,733,260 ^b	
Print Equipment Lease Purchase	100,000				100,000 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	69,000					69,000 ^b	
Address Confidentiality Program	702,284 (7.0 FTE)		560,610		141,674 ^c		
Indirect Cost Assessment	421,100					421,100 ^b	
	<u>29,047,567</u>						
	34,097,486						

^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.

^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.

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

(C) Colorado State Archives

Personal Services	756,772 (13.0 FTE)		637,393		90,308 ^a	29,071 ^b
Operating Expenses	<u>290,938</u>		264,938		26,000 ^a	
	1,047,710					

^a These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

30,640,707

35,690,626

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

Personal Services	3,090,956 (30.5 FTE)		3,090,956			
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	138,303		138,303				
Recovery Audit Program Disbursements	<u>101,000</u>				101,000 ^a		
	3,330,259						

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

(B) Procurement and Contracts

Personal Services	1,778,565		775,565		1,003,000 ^a		
	(16.8 FTE)						
Operating Expenses	<u>36,969</u>		36,969				
	1,815,534						

^a This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

(C) CORE Operations

Personal Services	1,993,136					1,993,136 ^a	
						(21.3 FTE)	
Operating Expenses	59,590					59,590 ^a	
Payments for CORE and Support Modules	6,671,656				4,098,456 ^b	2,573,200 ^a	
CORE Lease Purchase Payments	3,844,996					3,844,996 ^a	
Indirect Cost Assessment	<u>279,743</u>					279,743 ^a	
	12,849,121						

^a 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		17,994,914					
(6) ADMINISTRATIVE COURTS							
Personal Services	4,152,044						
	4,731,098						
	(44.7 FTE)						
Operating Expenses	172,233						
Indirect Cost Assessment	<u>100,348</u>						
		4,424,625			129,382 ^a	4,295,243 ^b	
		5,003,679				4,874,297 ^b	

^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.

^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) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	346,780						
	(3.9 FTE)						
Operating Expenses	18,310						
Indirect Cost Assessment	<u>8,929</u>						
		374,019				374,019 ^a	

^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 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) Facilities Maintenance – Capitol Complex						
Personal Services	3,574,347					
	(55.6 FTE)					
Operating Expenses	2,783,370					
Capitol Complex Repairs	56,520					
Capitol Complex Security	544,078					
Utilities	5,600,089					
Indirect Cost Assessment	862,835					
	<u>13,421,239</u>	177,769		380,885 ^a	12,862,585 ^b	

^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.

^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.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,148,968					
	(17.0 FTE)					
Operating Expenses	1,160,675					
Motor Pool Vehicle Lease and Operating Expenses	200,000					
Fuel and Automotive Supplies	20,649,618					
	20,869,697					
Vehicle Replacement Lease/Purchase ⁸⁶	25,829,508					
Indirect Cost Assessment	120,081					
	<u>49,108,850</u>				49,108,850 ^a	
	49,328,929				49,328,929 ^a	

^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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	62,904,108					
	63,124,187					
TOTALS PART XV (PERSONNEL)						
	\$216,275,323	\$18,843,441		\$13,006,508 ^a	\$184,425,374 ^b	
	<u>\$222,198,862</u>	<u>\$18,917,928</u>		<u>\$13,350,806^a</u>	<u>\$189,930,128^b</u>	

^a Of this amount, \$1,848,255 contains an (I) notation.

^b Of this amount, \$61,005,667 contains an (I) notation.

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

- 85 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services - This appropriation remains available until the close of the 2023-24 fiscal year.
- 86 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 2021-22 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.

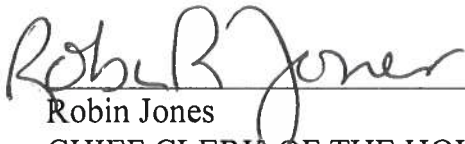
SECTION 2. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.



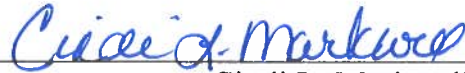
Alec Garnett
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



Steve Fenberg
PRESIDENT OF
THE SENATE

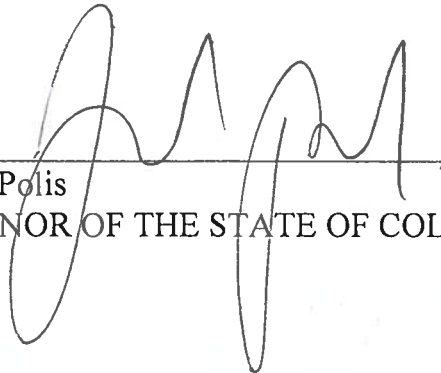


Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES



Cindi L. Markwell
SECRETARY OF
THE SENATE

APPROVED March 1, 2022 at 6:16 pm
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO