

CHAPTER 41

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**APPROPRIATIONS**

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**SENATE BILL 93-199**

BY SENATORS Bird, Traylor, and Rizzuto;  
also REPRESENTATIVES Grampas, Owen, and Romero.

**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 340, Session Laws of Colorado 1992, is amended to read:

**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.*

ITEM & SUBTOT AL	TOTAL	APPROPRIATION FROM		
		GENERA L FUND	CASH FUNDS	FEDER AL FUNDS
\$	\$	\$	\$	\$

**PART I  
DEPARTMENT OF ADMINISTRATION**

**(1) EXECUTIVE DIRECTOR**

**(A) Administration**

Personal Services	821,508		821,508 (T) <sup>a</sup> (17.0 FTE)
Employment Security Payments <sup>1</sup>	40,524	7,525	32,999 <sup>b</sup>
Group Health and Life	733,838	136,274	597,564 <sup>b</sup>
Short-term Disability	36,426	6,764	29,662 <sup>b</sup>
Salary Survey and Shift Differential	407,057	50,971	356,086 <sup>b</sup>
Workers' Compensation	<del>240,683</del>	<del>84,273</del>	<del>126,410</del> <sup>b</sup>
	325,349	130,139	195,210 <sup>b</sup>
Operating Expenses	100,598		100,598 <sup>c</sup>
Travel Expenses	4,875		4,875 <sup>c</sup>
Legal Services	<del>46,676</del>	37,579	<del>9,097</del> <sup>b</sup>
	62,563		24,984 <sup>b</sup>
Purchase of Services from Computer Center <sup>2</sup>	22,493	2,238	20,255 <sup>d</sup>
Payment to Risk Management and Property Funds	<del>82,923</del>	<del>33,169</del>	<del>49,754</del> <sup>b</sup>
	86,379	34,551	51,828 <sup>b</sup>
Vehicle Lease Payments	<del>103,252</del>	<del>66,952</del>	<del>36,300</del> <sup>b</sup>
	105,988	68,726	37,262 <sup>b</sup>
Leased Space	703,094	266,638	436,456 <sup>e</sup>
Test Facility Lease	33,493	33,493	
Capitol Complex Leased Space	595,380	264,469	330,911 <sup>f</sup>
Grand Junction Office Building Leased Space	5,264		5,264 <sup>b</sup>
Lease Purchase	277,316		277,316 <sup>g</sup>
Employee Incentive Program	12,804		12,804 <sup>h</sup>
Employment Security Contract Payment	20,000	13,000	7,000 (T) <sup>i</sup>
Employees Emeritus Retirement	29,000	29,000	
Convention Center Fund	20,000		20,000 <sup>j</sup>
MANAGEMENT SYSTEMS IMPROVEMENT PROJECT	4,000		4,000 (T) <sup>k</sup>
	<u>4,307,204</u>		
	4,447,949		

<sup>a</sup> This amount shall be from departmental and statewide indirect cost recoveries.

<sup>b</sup> These amounts shall be from cash funded divisions within the Department.

<sup>c</sup> Of these amounts, \$99,694(T) shall be from departmental and statewide indirect cost recoveries and \$5,779 shall be from Capitol parking receipts.

<sup>d</sup> This amount shall be from Capitol parking receipts.

<sup>e</sup> Of this amount, \$93,999(T) shall be from the Department of Law, and \$342,457 shall be from cash funded divisions within the Department.

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

<sup>f</sup> Of this amount, \$98,713 shall be from Capitol parking receipts, and \$232,198 shall be from cash funded divisions within the Department.

<sup>g</sup> This amount shall be from the Division of Telecommunications.

<sup>h</sup> This amount shall be from savings pursuant to Section 24-30-804.5, C.R.S.

<sup>i</sup> 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 Corrections, \$396 shall be from the Department of Health, \$1,552 shall be from the Department of Institutions, \$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, \$911 shall be from the Department of Social Services, and \$13 shall be from the Department of State.

<sup>j</sup> This amount shall be from the Convention Center Fund pursuant to Section 24-83-106, C.R.S.

<sup>k</sup> THIS AMOUNT SHALL BE FROM VARIOUS STATE AGENCIES.

**(B) Information Management Commission**

Personal Services	184,407	
	(3.0 FTE)	
Operating Expenses	33,716	
Contractual Services	28,108	
	<u>246,231</u>	246,231

**(C) Colorado Financial Reporting System**

3,536,350		3,536,350
		(18.5 FTE)
	<del>8,089,785</del>	
	8,230,530	

**(2) CENTRAL SERVICES**

**(A) Administration Section**

Personal Services	474,274	
	(11.3 FTE)	
Operating Expenses	131,990	
Travel Expenses	4,175	
Purchase of Services from Computer Center <sup>2</sup>	347,988	
Indirect Cost Assessment	23,588	
	<u>982,015</u>	982,015 (T) <sup>a</sup>

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

**(B) Print Shop and Graphics**

Personal Services	773,262	
	(28.1 FTE)	
Operating Expenses	573,707	
Travel Expenses	2,173	
48-Station Collator	72,000	
Indirect Cost Assessment	36,218	
	<u>1,457,360</u>	1,457,360 (T) <sup>a</sup>

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

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
			GENERA L FUND	CASH FUNDS	FEDER AL FUNDS
	\$	\$	\$	\$	\$
<b>(C) Copiers</b>					
Personal Services	71,702				
	(2.0 FTE)				
Operating Expenses	697,742				
Indirect Cost					
Assessment	20,074				
	<u>789,518</u>			789,518 (T) <sup>a</sup>	
<sup>a</sup> This amount shall be from user fees.					
<b>(D) Microfilm</b>					
Personal Services	318,802				
	(14.0 FTE)				
Operating Expenses	126,627				
Travel Expenses	522				
Microfilm Services					
Upgrade	6,000				
Indirect Cost					
Assessment	10,959				
	<u>462,910</u>			462,910 (T) <sup>a</sup>	
<sup>a</sup> This amount shall be from user fees.					
<b>(E) Quick Copy Center</b>					
Personal Services	163,061				
	(7.0 FTE)				
Operating Expenses	441,010				
Indirect Cost					
Assessment	14,717				
	<u>618,788</u>			618,788 (T) <sup>a</sup>	
<sup>a</sup> This amount shall be from user fees.					
<b>(F) Motor Pool/Garage/Fleet Management</b>					
Personal Services	412,388				
	(14.5 FTE)				
Operating Expenses	3,467,272				
Travel Expenses	2,013				
Indirect Cost					
Assessment	101,486				
	<u>3,983,159</u>			3,983,159 (T) <sup>a</sup>	
<sup>a</sup> This amount shall be from user fees.					
<b>(G) Mail Services</b>					
Personal Services	994,236				
	(40.9 FTE)				
Operating Expenses	3,509,542				
Travel Expenses	1,458				
Cheshire Labeling					
System	25,000				
Indirect Cost					
Assessment	115,193				
	<u>115,193</u>				

## Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
		GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$
4,645,429			4,645,429 (T) <sup>a</sup>	

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

**(H) North Campus Operations**

Personal Services	65,431		
	(2.0 FTE)		
Operating Expenses	16,946		
Utilities	51,908		
Indirect Cost			
Assessment	3,479		
	<u>137,764</u>		137,764 (T) <sup>a</sup>

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

**(I) Central Collections**

Personal Services	521,279		
	(19.0 FTE)		
Operating Expenses	268,109		
Indirect Cost			
Assessment	22,197		
Collection of Debts Due to the State	36,398		
	<u>847,983</u>		847,983 (T) <sup>a</sup>

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

13,924,926

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

Personal Services	1,549,851	1,321,666	228,185 (T) <sup>a</sup>
	(34.0 FTE)		
Operating Expenses	127,088	127,088	
Travel Expenses	3,650	3,650	
Purchase of Services from Computer Center <sup>2</sup>	<u>673,494</u>	673,494	
	2,354,083		

<sup>a</sup> Of this amount, \$82,089 shall be from statewide indirect cost recoveries of the Secretary of State, and \$146,096 shall be from statewide indirect cost recoveries of the Department of Transportation.

**(4) GENERAL GOVERNMENT COMPUTER CENTER**

Personal Services	5,524,474
	5,581,435
	(161.0 FTE)
Operating Expenses	4,437,962
Travel Expenses	9,493
Magnetic Disk Storage	408,358
Lease Purchase of Central Processing Unit	3,031,956
Utilities	10,449

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM	
			GENERAL FUND	CASH FUNDS
	\$	\$	\$	\$
Indirect Cost Assessment	311,744			
Magnetic Tape Subsystem	73,400			
Telecommunications Support	323,701			
Laser Printer Lease	36,000			
Disaster Recovery	354,703			
	<u>14,522,240</u>			
	14,579,201		14,522,240 <sup>a</sup>	14,579,201 <sup>a</sup>

<sup>a</sup> Of this amount, \$32,194 shall be from various local governments, and ~~\$14,490,046(T)~~ \$14,547,007(T) shall be from various state agencies.

**(5) STATE ARCHIVES AND PUBLIC RECORDS DIVISION**

Personal Services	428,557	321,823	106,734 <sup>a</sup>
	(11.0 FTE)		
Operating Expenses	29,524	29,524	
Travel Expenses	1,918	1,918	
Microfilming of Permanent Records	9,099	9,099	
Indirect Cost Recoveries	<u>7,066</u>		7,066 <sup>a</sup>
	476,164		

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

**(6) CAPITOL COMPLEX**

**(A) Housekeeping, Grounds, and Physical Plant**

Personal Services	1,934,245		
	(66.8 FTE)		
Operating Expenses	303,198		
Travel Expenses	2,071		
Utilities	1,642,327		
Custodial and Security Contracts	542,725		
Capitol Complex Renovations	100,000		
Indirect Cost Assessment	<u>119,761</u>		
	4,644,327		4,644,327 (T) <sup>a</sup>

<sup>a</sup> This amount shall be from the lease costs of the occupants of the Capitol Complex and the Grand Junction State Office Building.

**(B) State Services Building in Grand Junction**

Personal Services	103,850		
	(1.0 FTE)		
Operating Expenses	29,191		
Travel Expenses	332		
Utilities	<u>47,639</u>		
	181,012		181,012 (T) <sup>a</sup>

## Appropriations

	ITEM & SUBTOT AL	TOTAL	APPROPRIATION FROM	
			GENERA L FUND	CASH FUNDS
	\$	\$	\$	\$
		4,825,339		
<b>(7) PURCHASING DIVISION</b> <sup>3</sup>				
Personal Services	668,930			
	(16.0 FTE)			
Operating Expenses	36,976			
Travel Expenses	<u>828</u>	706,734	706,734	
<b>(8) DIVISION OF TELECOMMUNICATIONS</b>				
<b>(A) Administration</b>				
Personal Services	494,402			
	(11.0 FTE)			
Operating Expenses	30,170			
Travel Expenses	<u>4,486</u>			
	529,058		529,058	
<b>(B) Maintenance</b>				
Personal Services	1,914,251		1,914,251	
			(39.0 FTE)	
Operating Expenses	151,929		151,929	
Travel Expenses	8,357		8,357	
Utilities	77,904		77,904	
Local Systems Development	<u>155,443</u>			155,443 <sup>a</sup>
	2,307,884			
<b>(C) Network Programs</b>				
Personal Services	324,999			
	(8.0 FTE)			
Operating Expenses	2,246			
Travel Expenses	4,453			
Purchase of Services from Computer Center <sup>2</sup>	112,401			
Capitol Complex Telephone and Communications Equipment	<u>1,514,689</u>			
	1,749,689			
Long Distance Telephone	4,228,545			
Digital Data Network	119,795			
	(2.0 FTE)			
Indirect Cost Assessment	<u>18,748</u>			
	6,325,876		6,325,876 (T) <sup>a</sup>	
	6,560,876		6,560,876 (T) <sup>a</sup>	

<sup>a</sup> This amount shall be from the lease costs of the occupants of the Capitol Complex and the Grand Junction State Office Building.

4,825,339

**(7) PURCHASING DIVISION**<sup>3</sup>

Personal Services	668,930		
	(16.0 FTE)		
Operating Expenses	36,976		
Travel Expenses	<u>828</u>	706,734	706,734

**(8) DIVISION OF  
TELECOMMUNICATIONS**

**(A) Administration**

Personal Services	494,402		
	(11.0 FTE)		
Operating Expenses	30,170		
Travel Expenses	<u>4,486</u>		
	529,058		529,058

**(B) Maintenance**

Personal Services	1,914,251		1,914,251
			(39.0 FTE)
Operating Expenses	151,929		151,929
Travel Expenses	8,357		8,357
Utilities	77,904		77,904
Local Systems Development	<u>155,443</u>		
	2,307,884		155,443 <sup>a</sup>

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

**(C) Network Programs**

Personal Services	324,999		
	(8.0 FTE)		
Operating Expenses	2,246		
Travel Expenses	4,453		
Purchase of Services from Computer Center <sup>2</sup>	112,401		
Capitol Complex Telephone and Communications Equipment	<u>1,514,689</u>		
	1,749,689		
Long Distance Telephone	4,228,545		
Digital Data Network	119,795		
	(2.0 FTE)		
Indirect Cost Assessment	<u>18,748</u>		
	6,325,876		6,325,876 (T) <sup>a</sup>
	6,560,876		6,560,876 (T) <sup>a</sup>

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

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

9,162,818  
9,397,818

**(9) DIVISION OF ADMINISTRATIVE HEARINGS**

Personal Services	1,688,417		
	(35.1 FTE)		
Operating Expenses	88,852		
Travel Expenses	13,752		
PERA Settlement	43,500		
Indirect Cost Assessment	87,484		
	<u>1,922,005</u>		1,922,005 (T) <sup>a</sup>

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

**(10) RISK MANAGEMENT DIVISION**

Personal Services	226,607	226,607 (T) <sup>a</sup>
		(4.0 FTE)
Operating Expenses	16,701	16,701 (T) <sup>a</sup>
Travel Expenses	1,440	1,440 (T) <sup>a</sup>
Indirect Cost Assessment	28,489	28,489 (T) <sup>a</sup>
Risk Management Fund	<del>2,500,000</del>	<del>2,500,000</del> <sup>b</sup>
	3,656,800	3,656,800 <sup>b</sup>
Property Fund	1,300,000	1,300,000 <sup>c</sup>
Audit Expenses	35,000	35,000 (T) <sup>a</sup>
Workers' Compensation Premiums <sup>4</sup>	<del>12,115,158</del>	<del>12,115,158</del> (T) <sup>d</sup>
	8	
	18,999,917	18,999,917 (T) <sup>d</sup>
	7	
	<u>16,223,395</u>	(7.0 FTE)
	24,264,954	

<sup>a</sup> These amounts shall be from the Risk Management Fund, the Property Fund, and the Workers' Compensation Insurance Account.

Appropriations

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

<sup>b</sup> Of this amount, \$7,469(T) shall be from the Department of Administration, \$14,939(T) shall be from the Department of Agriculture, \$319,435(T) shall be from the Department of Corrections, \$996(T) \$1,457(T) shall be from the Department of Education, \$21,661(T) shall be from the Governor's Office, \$33,363(T) shall be from the Department of Health, \$326,406(T) \$477,438(T) shall be from the Department of Higher Education, \$906,518(T) \$1,325,982(T) shall be from the Department of Transportation, \$131,210(T) shall be from the Department of Institutions, \$49,795(T) shall be from the Judicial Department, \$26,142(T) shall be from the Department of Labor and Employment, \$89,631(T) shall be from the Department of Law, \$249(T) shall be from the Legislative Branch, \$5,228(T) shall be from the Department of Local Affairs, \$2,490(T) shall be from the Department of Military Affairs, \$113,284(T) shall be from the Department of Natural Resources, \$249(T) shall be from the Department of Personnel, \$80,917(T) shall be from the Department of Public Safety, \$85,398(T) shall be from the Department of Regulatory Agencies, \$63,489(T) shall be from the Department of Revenue, \$164,324(T) shall be from the Department of Social Services, \$2,490(T) shall be from the Department of State, \$249(T) shall be from the Treasury Department, \$1,772,837(T) SHALL BE FROM STATE AGENCY APPROPRIATIONS TO THE RISK MANAGEMENT FUND, \$26,142 \$38,238 shall be from the State Compensation Insurance Authority, \$17,676 \$25,855 shall be from the State Fair Authority, and \$10,250 \$14,993 shall be from the Soil Conservation Districts.

<sup>c</sup> Of this amount, \$75,454(T) shall be from the Department of Administration, \$1,199(T) shall be from the Department of Agriculture, \$114,634(T) shall be from the Department of Corrections, \$9,053(T) shall be from the Department of Education, \$1,179(T) shall be from the Governor's Office, \$8,278(T) shall be from the Department of Health, \$781,606(T) shall be from the Department of Higher Education, \$58,761(T) shall be from the Department of Transportation, \$118,151(T) shall be from the Department of Institutions, \$22,337(T) shall be from the Judicial Department, \$8,613(T) shall be from the Department of Labor and Employment, \$389(T) shall be from the Department of Law, \$993(T) shall be from the Legislative Branch, \$1,150(T) shall be from the Department of Local Affairs, \$15,051(T) shall be from the Department of Military Affairs, \$37,527(T) shall be from the Department of Natural Resources, \$234(T) shall be from the Department of Personnel, \$6,322(T) shall be from the Department of Public Safety, \$663(T) shall be from the Department of Regulatory Agencies, \$8,715(T) shall be from the Department of Revenue, \$10,141(T) shall be from the Department of Social Services, \$1,675(T) shall be from the Department of State, \$61(T) shall be from the Treasury Department, \$432,766(T) SHALL BE FROM STATE AGENCY APPROPRIATIONS TO THE PROPERTY FUND, \$13,296 shall be from the State Fair Authority, and \$4,518 shall be from the State Compensation Insurance Authority.

<sup>d</sup> This amount shall be from state agency workers' compensation appropriations.

**(11) STATE BUILDINGS DIVISION**

Coordination of Capital Construction and Controlled Maintenance Requests	188,263	188,263	
		(3.0 FTE)	
Travel Expenses	2,325	2,325	
Coordination and Review of State Building Leases	43,349	43,349	
		(1.0 FTE)	
State Office Facility Leases	1,806,035	749,262	1,056,773 (T) <sup>a</sup>
	<u>1,458,424</u>	776,584	681,840 (T) <sup>a</sup>
	2,039,972		
	1,692,361		

<sup>a</sup> Of this amount, \$129,660 \$112,218 shall be from Highway Users Tax Fund, and \$927,113 \$569,622 shall be from cash funded agencies which utilize office facilities leased by the Division.

**TOTALS PART I**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
		GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$
(ADMINISTRATION)	\$74,247,46	\$11,674,62	\$62,572,84 <sup>a</sup>	
	+	0	+	
	\$82,374,11	\$11,750,96	\$70,623,15 <sup>a</sup>	
	<u>5</u>	<u>4</u>	<u>1</u>	<u>          </u>

<sup>a</sup> Of this amount, ~~\$59,946,864~~ \$67,884,433 contains a (T) notation, and ~~\$129,660~~ \$112,218 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

**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 30, 1993