

CHAPTER 30

APPROPRIATIONS

HOUSE BILL 94-1314

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

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 353, Session Laws of Colorado 1993, 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.

APPROPRIATION FROM

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 ^{1,2}

(A) Administration

Personal Services	921,244	120,689		800,555 ^a		
	(17.0 FTE)			34,478 ^a	766,077 (T) ^b	
Group Health and Life	888,375	165,641		722,734 ^b		
					722,734 (T) ^b	
Short-term Disability	36,426	6,764		29,662 ^b		
					29,662 (T) ^b	
Anniversary Increases and Shift Differential	269,581	86,611		182,970 ^b		
					182,970 (T) ^b	
Workers' Compensation	328,368	93,009		235,359 ^b		
Operating Expenses	95,568	95,568			235,359 (T) ^b	
Travel Expenses	4,631	4,631				
Legal Services	49,395	33,618		15,777 ^b		
					15,777 (T) ^b	

Purchase of Services from Computer Center	27,493	27,493		
Payment to Risk Management and Property Funds	86,831 88,229	25,923 26,482	60,908 ^b	61,747 (T) ^b
Vehicle Lease Payments	117,704	75,966	41,738 ^b	41,738 (T) ^b
Leased Space	774,035	273,978	500,057 ^c 39,874 ⁱ	460,183 ^c
Test Facility Lease Capitol Complex Leased Space	33,493 729,442 750,999	33,493 365,748 379,185	363,694 ^d 91,778 ^a	280,036 (T) ^b
Lease Purchase Employee Incentive Program	277,316 5,000		277,316 ^e 5,000 ^f	277,316 (T) ^e 5,000 (T) ^f
Employment Security Contract Payment	20,000	13,000	7,000 (T) g	7,000 (T) ^g
Employees Emeritus Retirement Management Systems Improvement Project	29,000 121,200	29,000 60,000	61,200 (T) h	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
CONVENTION CENTER MAINTENANCE	60,000				61,200 (T) ^j	
	<u>4,815,102</u>				60,000 ^k	
	4,898,057					

^a ~~Of this amount, \$766,077(T) shall be from statewide indirect cost recoveries, and \$34,478~~ THESE AMOUNTS shall be from Capitol parking receipts.

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

^c Of this amount, \$6,463(T) shall be from the Department of Health, \$3,737(T) shall be from the Department of Regulatory Agencies, \$174,773(T) shall be from the Department of Labor and Employment, \$11,918(T) shall be from the Department of Social Services, \$2,052(T) shall be from the Department of Revenue, ~~\$259,877~~ \$252,259(T)

shall be from cash funded divisions within the Department, and \$8,981 shall be from the Highway Users Tax Fund.

^d ~~Of this amount, \$90,269 shall be from Capitol parking receipts, and \$273,425 shall be from cash funded divisions within the Department.~~

^e This amount shall be from the Division of Telecommunications.

^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 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.

^h ~~This amount shall be from various state agencies.~~ THIS AMOUNT SHALL BE FROM INDIRECT COST RECOVERIES.

ⁱ THIS AMOUNT SHALL BE FROM CASH PAYMENTS FROM LARIMER COUNTY.

^j THIS AMOUNT SHALL BE FROM VARIOUS STATE AGENCIES.

^k THIS AMOUNT SHALL BE FROM DONATIONS.

(B) Information Management Commission

Personal Services	197,901	
	(3.0 FTE)	
Operating Expenses	27,061	
Travel Expenses	4,969	
Contractual Services	<u>149,038</u>	
	378,969	378,969

(C) Colorado Financial Reporting System

Program Expenses	3,424,788	
	(28.5 FTE)	
Travel Expenses	<u>4,560</u>	
	3,429,348	3,429,348

8,623,419
8,706,374

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) CENTRAL SERVICES						
(A) Administration Section						
Personal Services	475,442					
	(11.3 FTE)					
Operating Expenses	125,391					
Travel Expenses	3,966					
Purchase of Services						
from Computer Center	264,241					
Indirect Cost						
Assessment	451,067					
	<u>1,320,107</u>					
				1,320,107 (T)		
				2,500 ^a	1,317,607 (T) ^b	

^a This amount shall be from user fees and from various sections of the Division of Central Services: FEES.

^b THIS AMOUNT SHALL BE FROM VARIOUS SECTIONS OF THE DIVISION OF CENTRAL SERVICES.

(B) Print Shop and Graphics

Personal Services	817,806
	(28.1 FTE)

Operating Expenses	631,134		
Travel Expenses	<u>2,064</u>		
	1,451,004	1,451,004 (T)	
		"	
		1,970 ^a	1,449,034 (T) ^b

^a This amount shall be from user fees.

^b THIS AMOUNT SHALL BE FROM USER FEES FROM STATE AGENCIES.

(C) Copiers

Personal Services	72,755		
	(2.0 FTE)		
Operating Expenses	<u>662,855</u>		
	735,610	735,610 (T)	
		"	
			735,610 (T) ^a

^a This amount shall be from user fees. FEES FROM STATE AGENCIES.

(D) Microfilm

Personal Services	352,729		
	(14.0 FTE)		
Operating Expenses	219,151		
Travel Expenses	<u>496</u>		
	572,376	572,376 (T)	
		"	
		7,675 ^a	564,701 (T) ^b

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

^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	168,514					
	(7.0 FTE)					
Operating Expenses	418,268					
Replace Xerox Copier	48,268					
	<u>635,050</u>			635,050 (T)		
				919 ^a	634,131 (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

Personal Services	440,467
	(14.5 FTE)
Operating Expenses	3,293,908
Travel Expenses	1,912
Fleet Management	

Personal Services	73,533		
	(4.0 FTE)		
Fleet Management			
Operating	3,098,753		
	4,923,129		
Purchase/Lease of			
Vehicles	<u>6,317,124</u>		
	13,225,697	13,225,697 (T)	
		"	
	15,050,073	78,658 ^a	14,971,415 (T) ^b

^a This amount shall be from user fees.

^b THIS AMOUNT SHALL BE FROM USER FEES FROM STATE AGENCIES.

(G) Mail Services

Personal Services	715,305		
	(34.4 FTE)		
Operating Expenses	3,305,398		
	3,592,942		
Travel Expenses	<u>1,385</u>		
	4,022,088	4,022,088 (T)	
		"	
	4,309,632	1,330,589 ^a	2,979,043 (T) ^b

^a This amount shall be from user fees.

^b THIS AMOUNT SHALL BE FROM USER FEES FROM STATE AGENCIES.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(H) North Campus Operations						
Personal Services	65,276					
	(2.0 FTE)					
Operating Expenses	16,099					
Utilities	<u>51,908</u>					
	133,283			133,283 (T)		
						133,283 (T) ^a

^a This amount shall be from user fees: FEES FROM STATE AGENCIES.

(I) Central Collections

Personal Services	526,493
	(19.0 FTE)
Operating Expenses	254,704
Collection of Debts Due to the State	36,398
Purchase of Services from Computer Center	<u>141,606</u>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) GENERAL GOVERNMENT COMPUTER CENTER						
Personal Services	5,328,895					
	(151.8 FTE)					
Operating Expenses	4,216,064					
Travel Expenses	9,018					
RENTAL, LEASE, OR LEASE/PURCHASE OF Magnetic Disk Storage	573,947					
Rental Purchase of RENTAL, LEASE, OR LEASE/PURCHASE OF						
Central Processing Unit	1,890,716					
Utilities	10,449					
RENTAL, LEASE, OR LEASE/PURCHASE OF Magnetic Tape						
Subsystem	73,400					

Telecommunications					
Support	408,401				
Laser Printer Lease					
RENTAL, LEASE, OR					
LEASE/PURCHASE					
OF					
LASER PRINTER	36,000				
Disaster Recovery	<u>354,703</u>				
		12,901,593	12,901,593 ^a		
			28,061 ^a	12,873,532 (T) ^b	

^a ~~Of this amount, \$28,061~~ THIS AMOUNT shall be from various local governments, and ~~\$12,872,992 (T)~~ shall be from various state agencies: GOVERNMENTS.

^b THIS AMOUNT SHALL BE FROM VARIOUS STATE AGENCIES.

(5) STATE ARCHIVES AND PUBLIC RECORDS DIVISION

Personal Services	434,074	326,415	107,659 ^a		
			102,130 ^a	5,529 (T) ^b	
	(11.0 FTE)				
Operating Expenses	29,524	29,524			
Travel Expenses	1,872	1,872			
Microfilming of					
Permanent Records	9,372	9,372			
Indirect Cost					
Recoveries	<u>4,352</u>		4,352 ^a		
		479,194			

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

^a These amounts shall be from user fees.

^b THIS AMOUNT SHALL BE FROM USER FEES FROM STATE AGENCIES.

**(6) CAPITOL
COMPLEX**

(A) Housekeeping, Grounds, and Physical Plant

Personal Services	2,029,213					
	(66.8 FTE)					
Operating Expenses	294,090					
Travel Expenses	1,967					
Utilities	1,642,327					
	1,795,567					
Custodial and Security						
Contracts	558,445					
Indirect Cost						
Assessment	258,243					
Building and Equipment						
Maintenance	27,585					
Barricade Rental	25,000					
	<u>4,836,870</u>					
				4,836,870 (T)		
				"		

4,990,110

4,990,110 (T)^a

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

(B) State Services Building in Grand Junction

Personal Services	105,792
	(1.0 FTE)
Operating Expenses	27,731
Travel Expenses	315
Utilities	47,639
Indirect Cost	
Assessment	3,935
	<u>185,412</u>

~~185,412 (T)~~

"

8,316^a

177,096 (T)^b

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

^b THIS AMOUNT SHALL BE FROM LEASE PAYMENTS BY THE OCCUPANTS OF THE GRAND JUNCTION STATE OFFICE BUILDING.

(C) Maintenance and Upkeep

700 Kipling 305,689

~~305,689 (T)~~

"

305,689 (T)^a

^a This amount shall be from the lease ~~costs~~ PAYMENTS of the STATE AGENCY occupants of the 700 Kipling Building.

~~5,327,971~~

5,481,211

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(7) DIVISION OF PURCHASING AND STATE BUILDINGS³						
Personal Services	679,477					
	(16.0 FTE)					
Operating Expenses	35,127					
Travel Expenses	787					
Purchase of Services from Computer Center	2,574					
Coordination of Capital Construction and Controlled Maintenance Requests	185,591					
	(3.0 FTE)					
Travel Expenses	2,209					
Coordination and Review of State Building Leases	84,472					
	(2.0 FTE)					
	990,237	990,237				

(8) DIVISION OF TELECOMMUNICATIONS

(A) Administration

Personal Services	494,854		
	(11.0 FTE)		
Operating Expenses	28,662		
Travel Expenses	4,262		
	<u>527,778</u>	527,778	
(B) Maintenance			
Personal Services	1,922,499	1,922,499	
		(39.0 FTE)	
Operating Expenses	144,333	144,333	
Travel Expenses	7,939	7,939	
Utilities	77,904	77,904	
Local Systems			
Development	157,248		157,248 ^a
			119,816 ^a
			37,432 (T) ^b
Local System Development			
Travel Expenses	300		300 ^a
	<u>2,310,223</u>		300 (T) ^b

^a ~~These amounts~~ THIS AMOUNT shall be from user fees.

^b THESE AMOUNTS SHALL BE FROM USER FEES FROM STATE AGENCIES.

(C) Network Programs

Personal Services	327,840
	(8.0 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	2,134					
Travel Expenses	4,230					
Purchase of Services from Computer Center	74,879					
Capitol Complex Telephone and Communications						
Equipment	1,749,689					
Long Distance Telephone	4,228,545					
Digital Data Network (2.0 FTE)	120,795					
Indirect Cost Assessment	21,417					
	<u>6,529,529</u>			6,529,529 (T)		
				38,327 ^a	6,491,202 (T) ^b	

^a This amount shall be from user fees.

^b THIS AMOUNT SHALL BE FROM USER FEES FROM STATE AGENCIES.

9,367,530

(9) DIVISION OF ADMINISTRATIVE HEARINGS

Personal Services	706,509		
	734,393		
	(12.7 FTE)		
Operating Expenses	37,303		
	39,402		
Travel Expenses	7,055		
Indirect Cost			
Assessment	8,777		
Computer Equipment ⁴	<u>34,000</u>		
	793,644	793,644 (T)	
		"	
	823,627		823,627 (T) ^a

^a This amount shall be from user fees: FEES FROM STATE AGENCIES.

(10) RISK MANAGEMENT DIVISION ^{5,5a}

Personal Services	230,447	230,447 (T)	
		"	
			230,447 (T) ^a
		(4.0 FTE)	
			(4.0 FTE)
Operating Expenses	15,866	15,866 (T)	
		"	
			15,866 (T) ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Travel Expenses	1,368				1,368 (T)		
					"		
						1,368 (T) ^a	
Indirect Cost Assessment	18,355				18,355 (T)		
					"		
						18,355 (T) ^a	
Risk Management Fund	3,807,898				3,807,898 ^b		
	4,465,118				93,657 ^b	4,371,461 (T) ^c	
Property Fund	1,300,000				1,300,000 ^c		
					17,814 ^d	1,282,186 (T) ^e	
Audit Expenses	35,000				35,000 (T)		
					"		
	59,935					59,935 (T) ^a	
Workers' Compensation Premiums	21,711,846				21,711,846 (T)		
					"		
						21,711,846 (T) ^f	
					(7.0 FTE)		
						(7.0 FTE)	

27,120,780

27,802,935

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

^b Of this amount, ~~\$1,518(T)~~ shall be from the Department of Education, ~~\$497,162(T)~~ shall be from the Department of Higher Education, ~~\$1,380,776(T)~~ shall be from the Department of Transportation, ~~\$1,846,089(T)~~ shall be from state agency appropriations to the Risk Management Fund; \$39,817 shall be from the State Compensation Insurance Authority, ~~\$26,923~~ \$38,227 shall be from the State Fair Authority, and \$15,613 shall be from the Soil Conservation Districts.

^c ~~Of this amount, \$9,053(T) shall be from the Department of Education, \$781,066(T) shall be from the Department of Higher Education, \$58,761(T) shall be from the~~

~~Department of Transportation, \$432,306(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:~~ OF THIS AMOUNT, \$1,978 SHALL BE FROM THE DEPARTMENT OF EDUCATION, \$586,607 SHALL BE FROM THE

DEPARTMENT OF HIGHER EDUCATION, \$1,589,174 SHALL BE FROM THE DEPARTMENT OF TRANSPORTATION, AND \$2,193,702 SHALL BE FROM STATE AGENCY

APPROPRIATIONS TO THE RISK MANAGEMENT FUND.

^d ~~Of this amount, \$285,510 shall be from the Department of Education, \$7,091,335 shall be from the Department of Higher Education, \$3,359,727 shall be from the Department of Transportation, and \$10,975,274 shall be from state agency appropriations for workers' compensation premiums:~~ OF THIS AMOUNT, \$13,296 SHALL BE FROM

THE STATE FAIR AUTHORITY, AND \$4,518 SHALL BE FROM THE STATE COMPENSATION INSURANCE AUTHORITY.

^e OF THIS AMOUNT, \$9,053 SHALL BE FROM THE DEPARTMENT OF EDUCATION, \$781,066 SHALL BE FROM THE DEPARTMENT OF HIGHER EDUCATION, \$58,761

SHALL BE FROM THE DEPARTMENT OF TRANSPORTATION, AND \$433,306 SHALL BE FROM STATE AGENCY APPROPRIATIONS TO THE PROPERTY FUND.

^f OF THIS AMOUNT, \$285,510 SHALL BE FROM THE DEPARTMENT OF EDUCATION, \$7,091,335 SHALL BE FROM THE DEPARTMENT OF HIGHER EDUCATION,

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

\$3,359,727 SHALL BE FROM THE DEPARTMENT OF TRANSPORTATION, AND \$10,975,274 SHALL BE FROM STATE AGENCY APPROPRIATIONS FOR WORKERS' COMPENSATION PREMIUMS.

TOTALS PART I

(ADMINISTRATION)	\$91,086,366	\$11,239,084		\$79,847,282 ^a		
	<u>\$94,171,986</u>	<u>\$11,253,080</u>		<u>\$2,000,914</u>	<u>\$80,917,992^a</u>	

^a Of this amount, ~~\$77,121,482~~ \$80,765,921 contains a (T) notation and \$8,981 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

SECTION 2. Section 2 (2) and 2 (3) and the affected totals of chapter 190, Session Laws of Colorado 1993, are amended to read:

SECTION 2. Appropriation - adjustment to 1993 long bill.

**(2) DEPARTMENT OF
ADMINISTRATION**

(a) Executive Director

(I) Anniversary Increases
and

Shift Differential 3,388

(II) Group Health and

Life 44,696

(III) Short-term Disability	6,010
(IV) Grand Junction Office Building Leased Space	5,264
	<hr/>
	59,358

59,358

59,358

(b) Division of Administrative

Hearings

(I) Personal Services	1,110,216
	(23.4 FTE)
(II) Operating Expenses	47,016
(III) Travel Expenses	6,010
	<hr/>
	1,163,242

1,163,242 (T)

1,163,242 (T)

TOTALS

(ADMINISTRATION) 1,222,600

(3) DEPARTMENT OF LABOR AND EMPLOYMENT

(a) Executive Director

(I) Anniversary Increases and Shift Differential	(2,325)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(II) Group Health and Life	(3,611)					
(III) Short-term Disability	(2,250)					
(IV) Grand Junction Office Building Leased Space	(5,264)					
	<u>(13,450)</u>			(13,450)		
					(13,450)	
(b) Division of Workers' Compensation						
(I) Personal Services	(1,039,352)					
	(-23.0 FTE)					
(II) Operating Expenses	(40,850)					
(III) Travel Expenses	(5,693)					
(IV) Administration Law Judge Services	1,286,012					
	<u>200,117</u>			200,117		
					200,117	

**TOTALS
(LABOR AND
EMPLOYMENT)**

186,667

TOTALS SB 93-178

1,341,577

(21,378)

~~1,382,805~~

(19,850)

19,446

1,363,359

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: March 22, 1994