

CHAPTER 302

APPROPRIATIONS

SENATE BILL 97-190

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

AN ACT

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF PERSONNEL.

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

SECTION 1. Part XV of section 2 of chapter 324, Session Laws of Colorado 1996, 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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF PERSONNEL						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	956,428				956,428(T)^a	
	1,023,852				1,023,852(T) ^a	
	(17.0 FTE)					
	(18.0 FTE)					
Health, Life, and Dental	1,233,986	485,829		4,013 ^b	744,144(T) ^c	
Short-term Disability	50,424	18,642		290 ^b	31,492(T) ^c	
Salary Survey, Anniversary Increases, and Shift Differential	1,102,975	459,946		8,335 ^b	634,694(T) ^c	
Workers' Compensation	353,348	72,424		1,059 ^b	279,865(T) ^c	
Operating Expenses	169,843				169,843(T)^a	
	120,635				120,635(T) ^a	
Legal Services for 2,979 hours	141,344	89,567		2,000 ^b	49,777(T) ^c	
Purchase of Services from Computer Center	2,690				2,690(T) ^a	

Payment to Risk Management and Property Funds	294,297	125,578		168,719(T) ^c
Vehicle Lease Payments	279,176	101,400		177,776(T) ^c
Leased Space	629,234	214,806		414,428(T) ^c
Capitol Complex Leased Space	942,302	399,799	140,177 ^d	402,326(T) ^c
Test Facility Lease	167,460	167,460		
Employee Incentive Program	5,000			5,000(T) ^e
Employment Security Contract Payment	20,000	13,000		7,000(T) ^f
Employees Emeritus Retirement	23,000	23,000		
Convention Center Maintenance	<u>60,000</u>			60,000 ^g
		6,431,507		
		6,449,723		

^a These amounts shall be from indirect cost recoveries.

^b These amounts shall be from the Deferred Compensation program.

^c These amounts shall be from divisions within the Department and other sources of exempt cash funds.

^d Of this amount, \$5,986 shall be from the deferred compensation program and \$134,191 shall be from capitol parking receipts.

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

^f Of this amount, \$642 shall be from the Department of Agriculture, \$67 shall be from the Department of 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, \$991 shall be from the Department of Personnel, \$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.

^g This amount shall be from donations.

(2) HUMAN RESOURCE SERVICES

Ch. 302

Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(A) Services Section							
Personal Services	2,436,568 2,369,144 (50.0 FTE) (49.0 FTE)		2,149,324			287,244(T)^a 219,820(T) ^a	
Operating Expenses	138,414 187,622		138,414			49,208(T) ^a	
Purchase of Services from Computer Center	256,019		256,019				
Colorado State Employees Assistance Program	252,715					252,715(T) ^b (4.5 FTE)	
Training	317,899				40,000	277,899(T) ^c (3.5 FTE)	
Department of Education and Forest Service Classification Study	<u>20,000</u> 3,421,615 3,403,399		20,000				

~~This amount~~ ^a THESE AMOUNTS shall be from indirect cost recoveries from other divisions within the department.

^b This amount shall be from Colorado State Employees Assistance Program revenues from state agencies.

^c This amount shall be from training revenues from state agencies.

(B) Benefits

Personal Services	663,249		
	(11.0 FTE)		
Operating Expenses	66,247		
Utilization Review	78,500		
Deferred Compensation			
Administration and			
Communication	464,460		
Indirect Cost Assessment	<u>10,029</u>		
	1,282,485	679,275 ^a	603,210 ^b

^a This amount shall be from the Deferred Compensation Program.

^b This amount shall be from the Employee Benefits Program, which is counted as cash funds exempt because the funds are generated from employee contributions.

(C) Liability, Property and Workers' Compensation

Liability and Property			
Personal Services	259,454		259,454(T) ^a
			(4.0 FTE)
Liability and Property			
Operating Expenses	17,356		17,356(T) ^a
Audit Expenses	35,000		35,000(T) ^b
Liability Premiums	8,000,581	212,175^c	7,788,406(T)^d
		289,894 ^c	7,710,687(T) ^d
Property Premiums	3,499,987	121,914^e	3,378,073(T)^e
		66,833 ^c	3,433,154(T) ^e

Ch. 302

Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation Premiums	29,446,574				129,811 ^e 358,565 ^c	29,316,763(T) ^f 29,088,009(T) ^f (6.0 FTE)	
Indirect Cost Assessment	<u>50,090</u>					50,090(T) ^b	
	41,309,042						

^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 Of these amounts, \$62,144 shall be from the State Fair Authority, \$183,296 shall be from the Colorado Compensation Insurance Authority, \$173,106 shall be from the Colorado Student Loan Program, and \$45,354 (T) from Colorado State Lottery- LOTTERY, AND \$251,392 SHALL BE FROM AGENCIES FOR LIABILITY PREMIUMS.

^d Of this amount, \$2,337 shall be from the Department of Education, ~~\$1,655,697~~ \$1,578,282 shall be from the Department of Higher Education, \$1,939,362 shall be from the Department of Transportation, and ~~\$4,191,010~~ \$4,190,706 shall be from state agency appropriations to the Risk Management Fund.

^e Of this amount, \$46,323 shall be from the Department of Education, ~~\$1,998,152~~ \$2,075,567 shall be from the Department of Higher Education, \$147,602 shall be from the Department of Transportation, and ~~\$1,185,996~~ \$1,163,662 shall be from state agency appropriations to the Property Fund.

^f Of this amount, \$890,066 shall be from the Department of Education, ~~\$5,820,523~~ \$5,922,813 shall be from the Department of Higher Education, \$4,298,102 shall be from the Department of Transportation, and ~~\$18,308,072~~ \$17,977,028 shall be from state agency appropriations for workers' compensation premiums.

~~46,013,142~~
45,994,926

(3) PERSONNEL BOARD

Personal Services	311,587				
	286,226				
	(5.0 FTE)				
Operating Expenses	<u>21,957</u>				
		333,544	306,183	25,561 ^a	1,800(T) ^b
		308,183		1,200 ^a	800(T) ^b

~~*Of this amount, \$2,000 (T) shall be from receipts for hearing transcripts from Colorado State Lottery, \$2,000 (T) shall be from receipts for hearing transcripts from Correctional Industries, and \$21,561^a THIS AMOUNT shall be from other receipts for hearing transcripts. COLLECTED FOR COPIES OF INFORMATION AND CASE DOCUMENTATION.~~

~~^b This amount shall be from receipts from other state agencies for hearing transcripts. COPIES OF INFORMATION AND CASE DOCUMENTATION.~~

(4) INFORMATION MANAGEMENT COMMISSION

Personal Services ¹²⁷	357,548				
	(6.0 FTE)				
Operating Expenses	38,659				
Contractual Services	149,038				
	<u>196,237</u>				
		545,245	545,245		
		592,444	592,444		

(5) CENTRAL SERVICES

(A) Administration Section

Personal Services	521,921				
	(11.3 FTE)				
Operating Expenses	129,922				
Purchase of Services from					
Computer Center	36,700				
Indirect Cost Assessment	<u>768,302</u>				

Ch. 302

Appropriations

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,456,845				2,500 ^a	1,454,345(T) ^b	
				100,000 ^a	1,356,845(T) ^b	

^a This amount shall be from user fees.

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

(B) Reprographics

Personal Services	1,114,951				
	(36.1 FTE)				
Operating Expenses	2,116,603				
Replace Copier	48,268				
	<u>3,279,822</u>			291,889 ^a	2,987,933(T) ^b
				273,000 ^a	3,006,822(T) ^b

^a Of this amount, ~~\$225,000 (T)~~ \$30,168 (T) shall be from user fees from Correctional Industries INDUSTRIES, \$4,455 (T) SHALL BE FROM COLORADO STATE LOTTERY, and ~~\$66,889~~ \$238,377 shall be from other user fees.

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

(C) Microfilm

Personal Services	319,728
	(13.0 FTE)

Operating Expenses	<u>182,224</u>		
	501,952	7,675 ^a	494,277(T) ^b
		84,000 ^a	417,952(T) ^b

^a This amount shall be from user fees.

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

(D) Motor Pool/Garage/Fleet Management¹²⁸

(1) Fleet Management

Program Expense	8,671,743	78,658 ^a	8,593,085(T) ^b
	9,138,792	490,651 ^a	8,648,141(T) ^b
	(11.2 FTE)		

~~This amount~~ ^a OF THIS AMOUNT, \$72,832 (T) shall be from user fees. CORRECTIONAL INDUSTRIES, \$104,332 (T) SHALL BE FROM COLORADO STATE LOTTERY, AND \$313,487 SHALL BE FROM OTHER USER FEES.

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

(2) Vehicle Replacement

Administration	528,761		
	(7.3 FTE)		
Vehicle Replacement			
Expense	7,138,931		
	7,582,701		
Treasury Loan Payback	<u>2,371,456</u>		
	10,039,148	409,000 ^a	9,630,148(T) ^b
	10,482,918	721,592 ^a	9,761,326(T) ^b

^a Of this amount ~~\$129,000 (T)~~ \$161,340 (T) shall be from user fees from Correctional Industries and INDUSTRIES, ~~\$280,000 (T)~~ \$169,192 (T) shall be from user fees from Colorado State Lottery- LOTTERY, AND \$391,060 SHALL BE FROM OTHER USER FEES.

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

Ch. 302

Appropriations

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Mail Services						
Personal Services	836,184					
	(34.4 FTE)					
Operating Expenses	4,917,370					
	<u>5,753,554</u>			1,927,589 ^a	3,825,965(T) ^b	
				545,300 ^a	5,208,254(T) ^b	

^a Of this amount, ~~\$21,000 (T)~~ \$41,016 (T) shall be from user fees from Correctional Industries and ~~\$1,906,589~~ \$504,284 shall be from other user fees.

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

(F) Central Collections

Personal Services	609,609					
	(19.0 FTE)					
Operating Expenses	260,769					
Indirect Cost Assessment	3,203					
Collection of Debts Due to the State	20,791					
Purchase of Services from Computer Center	47,151					
	<u>941,523</u>			6,000(T) ^a	935,523(T) ^b	

16,000(T)^a 925,523(T)^b

^a This amount shall be from collection fees from Correctional Industries.

^a This amount shall be from collection receipts previously booked as cash.

~~30,644,587~~
31,555,406

(6) ACCOUNTS AND CONTROL

Personal Services	1,604,355
	(28.0 FTE)
Operating Expenses	77,842
Purchase of Services from	
Computer Center	<u>17,614</u>

1,699,811

1,699,811(T)^a

^a Of this amount, \$84,389 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$1,476,171 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$139,251 shall be from statewide indirect cost recoveries from the Department of State.

(7) COLORADO INFORMATION TECHNOLOGY SERVICES

(A) Business Services

Personal Services	412,822
	(8.0 FTE)
Operating Expenses	<u>14,400</u>
	427,222

286,483

140,739(T)^a

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

(B) Customer Service

Ch. 302

Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	524,505						
	(10.0 FTE)						
Operating Expenses	<u>18,000</u>						
	542,505		89,965			452,540(T) ^a	

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

(C) Communications Services

Personal Services	2,402,786		2,352,232			50,554(T) ^a	
			(45.0 FTE)			(1.0 FTE)	
Operating Expenses	163,813		163,813				
Utilities	77,670		77,670				
Local Systems Development	<u>90,000</u>				52,268 ^b	37,732(T) ^c	
	2,734,269						

^a This amount shall be from the Department of Public Health and Environment from moneys that are unexpended from the emergency medical services account within the highway users tax fund that are not distributed to counties pursuant to Section 25-3.5-603.2, C.R.S.

^b This amount shall be from user fees.

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

(D) Network Services

Personal Services	846,956		
	(16.0 FTE)		
Operating	17,100		
Purchase of Services from			
Computer Center	30,232		
Capitol Complex Telephone			
and Communications			
Equipment	2,136,476		
Long Distance Telephone	4,330,030		
Toll-free Telephone Access to			
Members of the General			
Assembly	25,000		
Indirect Cost Assessment	<u>16,899</u>		
	7,402,693	500,595 ^a	6,902,098(T) ^b
		229,053 ^a	7,173,640(T) ^b

^a Of this amount, \$38,000 (T) shall be from the Colorado State Lottery, \$7,000 (T) shall be from Correctional Industries, and ~~\$455,595~~ \$184,053 shall be from other user fees.

^b Of this amount, \$25,000 shall be from the Legislative Department and ~~\$6,877,098~~ \$7,148,640 shall be from user fees from other state agencies.

(E) Computer Services

Personal Services	3,243,639
	3,355,258
	(98.0 FTE)
Operating Expenses ¹²⁹	4,200,126
	4,524,408
Utilities	10,418
Rental, Lease, or Lease/ Purchase of Central Processing Unit	1,090,716

Ch. 302

Appropriations

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Subsystem Operating Expenses	1,339,257					
Additional Disk Space	166,875					
Electronic Mail System	59,000					
Indirect Cost Assessment	362,893					
	<u>10,472,924</u>			65,091 ^a	10,407,833(T)^b	
	10,908,825				10,843,734(T) ^b	

^a Of this amount, \$27,400 shall be from the Colorado Student Loan Program, \$3,630 (T) shall be from the Colorado State Lottery, \$6,000 (T) shall be from Correctional Industries, and \$28,061 shall be from various local governments.

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

(F) Information/Archival Services

Personal Services	744,040	381,900	85,672 ^a	276,468(T) ^b
(16.0 FTE)				
Operating Expenses	40,285	31,285		9,000(T) ^b
Personal Computer/Software				
Purchase	152,600	152,600		
Microfilming of Permanent				
Records	9,372	9,372		
	<u>946,297</u>			

^a This amount shall be from user fees.

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

(G) Application Services

Program Expenses	4,589,305		
	(43.5 FTE)		
Reinvestment Reserve ¹³⁰	<u>97,500</u>		
	4,686,805	4,589,305	97,500 ^a

^a This amount shall be from savings identified within Application Services at the end of fiscal year 1995-96.

~~27,212,715~~
27,648,616

(8) CAPITOL COMPLEX

(A) Housekeeping, Grounds, and Physical Plant

Personal Services	2,182,372		
	(67.8 FTE)		
Operating Expenses	535,397		
Utilities	1,941,259		
Custodial and Security			
Contracts	593,344		
Tree Care	15,000		
Upgrade Computer Aided			
Drafting and Design Master			
Plans	40,245		
Indirect Cost Assessment	<u>119,231</u>		
	5,426,848		5,426,848(T) ^a

Ch. 302

Appropriations

Appropriations

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

^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	97,622				
	(1.0 FTE)				
Operating Expenses	27,780				
Utilities	47,496				
Indirect Cost Assessment	1,493				
	<u>174,391</u>			4,870(T) ^a	169,521(T) ^b

^a This amount shall be from lease payments from the Colorado State Lottery.

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

5,601,239

(9) PURCHASING AND STATE BUILDINGS

Personal Services	776,055
	(16.0 FTE)
Operating Expenses	35,555
Purchase of Services from Computer Center	1,904

Coordination of Capital Construction and Controlled Maintenance Requests	264,990 (4.0 FTE)				
Coordination and Review of State Building Leases	95,447 (2.0 FTE)				
Supplier Database	225,000				
Disparity Study ¹³¹	<u>200,000</u>				
		1,598,951	1,086,707	225,000 ^a	287,244(T) ^b

^a This amount shall be from user fees.

^b This amount shall be from statewide indirect cost recoveries in the Department of Labor and Employment.

(10) ADMINISTRATIVE HEARINGS

Personal Services	2,076,142 2,088,754 (37.0 FTE)				
Operating Expenses	127,840				
Indirect Cost Assessment	120,724				
COMPUTER EQUIPMENT	<u>42,936</u>				
		2,367,642			2,367,642(T) ^a
		2,380,254			2,380,254(T) ^a

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

**TOTALS PART XV
(PERSONNEL)^{2,3}**

	\$122,448,383	\$14,807,968		\$5,021,417^a	\$102,618,998^a
	<u>\$123,829,553</u>	<u>\$14,855,167</u>	<u> </u>	<u>\$4,484,138^a</u>	<u>\$104,490,248^a</u>

Ch. 302

Appropriations

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

^a Of these amounts, ~~\$102,628,142~~ \$104,433,727 contains a (T) notation.

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

2 (Governor lined through this provision. See L. 96, p. 2380.)

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

127 (Governor lined through this provision. See L. 96, p. 2380.)

128 Department of Personnel, Central Services, Motor Pool/Garage/Fleet Management -- It is the intent of the General Assembly that the Department of Personnel submit a zero-base budget to the Office of State Planning and Budgeting for Central Services, Motor Pool/Garage/Fleet Management with the Department's FY 1997-98 budget request. The Department and the Office of State Planning and Budgeting should work with the Joint Budget Committee's staff to determine what information is to be included in the zero-base budget.

129 Department of Personnel, Colorado Information Technology Services, Computer Services, Operating Expense -- It is the

intent of the General Assembly that Computer Services develop a business plan which contains a reasonable set of priorities for the recovery of State computer systems. This plan will have to be accepted by all agency executives and approved by the Commission on Information Management prior to expenditure of any funds associated with the expansion of the current disaster recovery system. Computer Services should resubmit its request for expansion of the disaster recovery system to the Joint Budget Committee once the business plan has been approved by the Commission on Information Management.

- 130 Department of Personnel, Colorado Information Technology Services, Application Services, Reinvestment Reserve -- It is the intent of the General Assembly that a reinvestment reserve be continued to support the objectives outlined in Application Service's project performance plan. The reinvestment reserve shall be funded from a roll-forward of 65% of the total funds available to Application Services at the close of FY 1995-96, and may be used for any purpose other than funding additional FTE. Any funds in the reinvestment reserve which were unexpended at the end of FY 1995-96 shall be allowed to roll-forward to FY 1996-97. The General Assembly requests that the Application Services submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.
- 131 Department of Personnel, Purchasing and State Buildings, Disparity Study; Department of Transportation, Construction, Maintenance and Operations -- It is the intent of the General Assembly that this appropriation be combined with \$450,000 from Department of Transportation for the purpose of conducting a state-wide disparity study. Additionally, the departments should pursue the possibility of contracting with the Department of Higher Education to perform the study.

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 13, 1997