

CHAPTER 329

APPROPRIATIONS

HOUSE BILL 98-1351

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

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 310, Session Laws of Colorado 1997, 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	1,063,306				1,063,306(T) ^a
	(18.0 FTE)				
Health, Life, and Dental	1,243,327	487,078		5,336 ^b	750,913(T) ^c
Short-term Disability	53,551	25,432		297 ^b	27,822(T) ^c
Salary Survey, Anniversary Increases, and Shift Differential	716,720	249,453		6,020 ^b	461,247(T) ^c
Workers' Compensation	185,253	72,140		426 ^b	112,687(T) ^c
Operating Expenses	100,635				100,635(T) ^a
Legal Services for 2,979 3,398 hours	142,988 163,134	90,620 110,766		2,016 ^b	50,352(T) ^c
Purchase of Services from Computer Center	2,690				2,690(T) ^a

Payment to Risk Management and Property Funds	263,845	102,960	607 ^b	160,278(T) ^c
Vehicle Lease Payments	316,768	107,140		209,628(T) ^c
Leased Space	692,204	222,942		469,262(T) ^c
Capitol Complex Leased Space	1,026,484	463,796	140,136 ^d	422,552(T) ^c
Test Facility Lease	100,476	100,476		
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
		<u>6,016,247</u>		
		6,036,393		

^a These amounts shall be from indirect cost recoveries from other divisions within the department.

^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, \$5,945 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,

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	2,477,680	1,726,931				750,749(T) ^a
(49.0 FTE)						
Operating Expenses	187,622	187,622				
Purchase of Services from Computer Center	256,019	256,019				
Colorado State Employees Assistance Program	242,111					242,111(T) ^b (4.5 FTE)
Colorado State Employees Assistance Program						
Indirect Cost Assessment	19,135					19,135(T) ^b
Training	305,263			40,000 ^c		265,263(T) ^d (3.5 FTE)

and \$13 shall be from the Department of State.

^g This amount shall be from donations.

(2) HUMAN RESOURCE SERVICES

(A) Services Section

Training Indirect Cost Assessment	15,016		15,016(T) ^d
Performance Based Pay Personal Services ¹³⁸	333,348	333,348 (2.0 FTE)	
Performance Based Pay Operating Expenses	223,168	223,168	
Performance Based Pay Legal Services for 211 hours	10,128	10,128	
	<u>4,069,490</u>		

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

^b These amounts shall be from Colorado State Employees Assistance Program revenues from state agencies.

^c This amount shall be from the sale of job reference manuals and training revenues from non-state agencies.

^d These amounts shall be from training revenues from state agencies.

(B) Benefits

Personal Services	684,268		
	(11.0 FTE)		
Operating Expenses	66,247		
Utilization Review	78,500		
Deferred Compensation Administration and Communication	464,460		
Indirect Cost Assessment	<u>12,151</u>		
	1,305,626	661,109 ^a	644,517 ^b

Ch. 329

Appropriations

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

^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	264,818				264,818(T) ^a (4.0 FTE)
Liability and Property Operating Expenses	17,356				17,356(T) ^a
Audit Expenses	35,000 60,000				35,000(T)^b 60,000(T) ^b
Liability Premiums	8,100,594 8,695,594			291,340 ^c	7,809,254(T)^a 8,404,254(T) ^d
Property Premiums	3,574,304			44,800 ^c	3,529,504(T) ^e
Workers' Compensation Premiums	31,033,235			121,597 ^c	30,911,638(T) ^f (6.0 FTE)
Indirect Cost Assessment	<u>44,282</u>				44,282(T) ^b

~~43,069,589~~
43,689,589

^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, \$55,095 shall be from the State Fair Authority, \$166,343 shall be from the Colorado Compensation Insurance Authority, \$195,074 shall be from the Colorado Student Loan Program, and \$41,225(T) from Colorado State Lottery.

^d Of this amount, \$2,422 shall be from the Department of Education, \$1,658,748 shall be from the Department of Higher Education, \$1,943,628 shall be from the Department of Transportation, \$25,696 shall be from reserves in the Risk Management Fund, and ~~\$4,178,760~~ \$4,773,760 shall be from state agency appropriations to the Risk Management Fund.

^e Of this amount, \$40,920 shall be from the Department of Education, \$1,834,110 shall be from the Department of Higher Education, \$131,254 shall be from the Department of Transportation, \$474,304 shall be from reserves in the Property Fund, and \$1,048,916 shall be from state agency appropriations to the Property Fund.

^f Of this amount, \$1,313,892 shall be from the Department of Education, \$4,559,906 shall be from the Department of Higher Education, \$3,916,930 shall be from the Department of Transportation, \$1,586,661 shall be from reserves in the Risk Management Fund, and \$19,534,249 shall be from state agency appropriations for workers' compensation premiums.

~~48,444,705~~
49,064,705

**(3) PERSONNEL
BOARD**

Personal Services	301,953				
	(5.0 FTE)				
Operating Expenses	<u>21,957</u>				
		323,910	321,910	1,200 ^a	800(T) ^b

^a This amount shall be from receipts collected for copies of information and case documentation.

Ch. 329

Appropriations

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) INFORMATION MANAGEMENT COMMISSION^{139, 140}						
Personal Services	486,217					
	(8.0 FTE)					
Operating Expenses	52,259					
Contractual Services	149,038					
Year 2000 Compliance ¹⁴¹	660,800					
	625,867					
	(1.0 FTE)					
		1,348,314	1,348,314			
		1,313,381	1,313,381			

(5) CENTRAL SERVICES

(A) Administration Section

Personal Services 540,176

^b This amount shall be from receipts from other state agencies for copies of information and case documentation.

	(11.3 FTE)		
Operating Expenses	129,922		
Purchase of Services from Computer Center	36,700		
Indirect Cost Assessment	<u>798,817</u>		
	1,505,615	16,500 ^a	1,489,115(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	1,150,152		
	(36.1 FTE)		
Operating Expenses	2,116,603		
Replace Copier	<u>48,268</u>		
	3,315,023	218,000 ^a	3,097,023(T) ^b

^a Of this amount, \$30,168(T) shall be from user fees from Correctional Industries, \$4,455(T) shall be from user fees from Colorado State Lottery, and \$183,377 shall be from other user fees.

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

(C) Microfilm¹⁴²

Personal Services	326,308		
	(13.0 FTE)		
Operating Expenses	<u>94,100</u>		
	420,408	96,000 ^a	324,408(T) ^b

Ch. 329

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 user fees.

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

(D) Motor Pool/Garage/Fleet Management

(1) Fleet Management

Program Expense	9,272,321
	(11.2 FTE)
Fleet Management System	<u>75,000</u>
	9,347,321

454,056 ^a 8,893,265(T) ^b

^a This amount shall be from user fees.

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

(2) Vehicle Replacement

Administration	534,552
	(7.3 FTE)
Vehicle Replacement	
Expense	9,998,127
	10,006,184

Treasury Loan Payback	1,902,930		
	<u>1,905,611</u>		
	12,435,609	721,592 ^a	11,714,017(T) ^b
	12,446,347		11,724,755(T) ^b

^a Of this amount \$161,340(T) shall be from user fees from Correctional Industries, \$169,192(T) shall be from user fees from Colorado State Lottery, and \$391,060 shall be from other user fees.

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

(E) Mail Services

Personal Services	876,128		
	(34.4 FTE)		
Operating Expenses	<u>4,067,370</u>		
	4,943,498	595,155 ^a	4,348,343(T) ^b

^a Of this amount, \$41,016(T) shall be from user fees from Correctional Industries and \$554,139 shall be from other user fees.

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

(F) Central Collections

Personal Services	633,844
	(19.0 FTE)
Operating Expenses	260,769
	281,062
Indirect Cost Assessment	43,032
Collection of Debts Due to the State	1,291

Ch. 329

Appropriations

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	47,151					
	<u>986,087</u>			15,000(T) ^a	971,087(T) ^b	
	1,006,380				991,380(T) ^b	

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

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

~~32,953,561~~
32,984,592

(6) ACCOUNTS AND CONTROL

Personal Services	1,670,975
(28.0 FTE)	
Operating Expenses	77,842
Purchase of Services from Computer Center	17,614
Statewide Contract Management	90,500

Statewide Contract Management Legal Services for 300 hours	<u>14,400</u>			
		1,871,331	126,216	1,745,115(T) ^a

^a Of this amount, \$109,608 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$1,465,588 shall be from statewide indirect cost recoveries from the Department of Transportation, \$129,919 shall be from statewide indirect cost recoveries from the Department of State, and \$40,000 shall be from user fees from state agencies.

(7) COLORADO INFORMATION TECHNOLOGY SERVICES

(A) Business Services

Personal Services	436,522			
	(8.0 FTE)			
Operating Expenses	<u>14,400</u>			
	450,922	303,421		147,501(T) ^a

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

(B) Customer Service

Personal Services	541,237			
	(10.0 FTE)			
Operating Expenses	<u>18,000</u>			
	559,237	93,440		465,797(T) ^a

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

(C) Communications Services

Ch. 329

Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,496,685		2,446,131			50,554(T) ^a	
			(45.0 FTE)			(1.0 FTE)	
Operating Expenses	163,813		163,813				
Utilities	77,670		77,670				
Local Systems							
Development	90,000				52,268 ^b	37,732(T) ^c	
	<u>2,828,168</u>						

^a This amount shall be from the Department of Public Health and Environment from unexpended moneys in 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	876,238
	(16.0 FTE)
Operating Expenses	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	9,944		
FEDERAL EXCESS FUND BALANCE PAYBACK	517,500		
	<u>7,425,020</u>	229,053 ^a	7,195,967(T) ^b
	7,942,520		7,713,467 ^b

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

^b Of this amount, ~~\$25,000~~ \$25,000(T) shall be from the Legislative Department and ~~\$7,170,967~~ DEPARTMENT, \$517,500 SHALL BE A TRANSFER FROM THE GENERAL GOVERNMENT COMPUTER CENTER'S REVOLVING FUND, AND \$7,170,967(T) shall be from user fees from other state agencies.

(E) Computer Services

Personal Services	3,467,297
	(92.0 FTE)
Operating Expenses ¹⁴³	4,524,408
Utilities	10,418
Rental, Lease, or Lease/Purchase of Central Processing Unit	463,980

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Upgrade Central Processing Unit	683,000					
Subsystem Operating Expenses	1,358,632					
Additional Disk Space	166,875					
Indirect Cost Assessment	532,450					
FEDERAL EXCESS FUND BALANCE PAYBACK	621,000					
	<u>11,207,060</u>			65,091 ^a	11,141,969(T) ^b	
	11,828,060				11,762,969(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	772,757	398,990		89,166 ^a	284,601(T) ^b
	(16.0 FTE)				
Operating Expenses	53,745	44,745			9,000(T) ^b

Microfilming of Permanent Records	9,372	9,372
	<u>835,874</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	4,673,685		
	4,591,618		
	(43.5 FTE)		
	(42.5 FTE)		
Reinvestment Reserve ¹⁴⁴	<u>97,500</u>		
	4,771,185	4,673,685	97,500(T) ^a
	4,689,118	4,591,618	

^a This amount shall be from savings identified within Application Services at the end of fiscal year 1996-97.

~~28,077,466~~
29,133,899

(8) CAPITOL COMPLEX

(A) Housekeeping, Grounds, and Physical Plant

Personal Services	2,316,964
	(67.8 FTE)
Operating Expenses	561,759

Ch. 329 Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	1,941,259						
Custodial and Security							
Contracts	593,344						
Tree Care	15,000						
Indirect Cost Assessment	297,497						
	<u>5,725,823</u>					5,725,823(T) ^a	

^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	100,946						
	(1.0 FTE)						
Operating Expenses	27,780						
Utilities	47,496						
Indirect Cost Assessment	9,517						
	<u>185,739</u>				4,870(T) ^a	180,869(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.

5,911,562

(9) PURCHASING AND STATE BUILDINGS

Personal Services	806,626
	(16.0 FTE)
Operating Expenses	35,555
Purchase of Services from Computer Center	1,904
Coordination of Capital Construction and Controlled Maintenance Requests	280,656
	(4.0 FTE)
Coordination and Review of State Building Leases	100,082
	(2.0 FTE)
Supplier Database	<u>225,000</u>

1,449,823

1,224,823

225,000 ^a

^a This amount shall be from user fees.

(10) ADMINISTRATIVE HEARINGS

Personal Services	2,202,112
	(38.0 FTE)
Operating Expenses	126,534
Indirect Cost Assessment	135,539

Ch. 329

Appropriations

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Computer Equipment	<u>55,670</u>					
	2,519,855				2,519,855(T) ^a	
TOTALS PART XV						
(PERSONNEL) ^{2, 3, 4, 144a}	\$128,916,774	\$15,927,783		\$4,096,635 ^a	\$108,892,356 ^a	
	<u>\$130,609,451</u>	<u>\$15,830,929</u>			<u>\$110,681,887</u> ^a	

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

^a Of these amounts, ~~\$108,709,735~~ \$109,981,766 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. 97, p. 2198.)
- 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.

- 4 (Governor lined through this provision. See L. 97, p. 2198.)
- 138 Department of Personnel, Human Resource Services, Services Section, Performance Based Pay Personal Services -- It is the intent of the General Assembly that the funds and FTE appropriated for this line are for the implementation of the performance-based pay plan required by H.B. 96-1262 and the funds and FTE will be eliminated after June 30, 2001.
- 139 Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the Commission on Information Management perform a full information management annual plan on the information technology groups in the Department of Human Services and the Judicial Department. Results of the information management annual plans are to be submitted to the Joint Budget Committee by November 1, 1997. In conjunction with this effort, the Department of Human Services and the Judicial Department are directed to submit a zero base budget for these information technology groups to the Joint Budget Committee by November 1, 1997.
- 140 Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, submit a priority list for all state information technology projects requested in the FY 1998-99 budget requests by November 1, 1997.
- 141 Department of Personnel, Information Management Commission, Year 2000 Compliance -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Commission on Information Management advise the Joint Budget Committee by August 1, 1997 of the total anticipated cost of "Year 2000" compliance by each state agency. Additionally, the Commission on Information Management will be responsible for certifying that each state agency is "Year 2000" compatible.
- 142 Department of Personnel, Central Services, Microfilm -- It is the intent of the General Assembly that Microfilm prepare a plan identifying how the state can move from microfiche technology to a more automated method of record storage. The plan should include available methods of record storage and the costs associated with their usage. The plan should be submitted to the Joint Budget Committee by November 1, 1997.
- 143 Department of Personnel, Colorado Information Technology Services, Computer Services, Operating Expenses -- It is the intent of the General Assembly that Computer Services develop a business plan which contains a reasonable set of priorities

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

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.

144 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 Services' 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 1996-97, 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 1996-97 shall be allowed to roll-forward to FY 1997-98. The General Assembly requests that Application Services submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.

144a Department of Personnel, Totals -- It is the intent of the General Assembly that unspent FY 1996-97 appropriations for a privatization study remaining from H.B. 96-1262 be available for expenditure in FY 1997-98.

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 12, 1998