

CHAPTER 441

APPROPRIATIONS

SENATE BILL 03-213

BY SENATOR(S) Owen, Teck, and Reeves;
also REPRESENTATIVE(S) Young, Witwer, and Plant.

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 399, Session Laws of Colorado 2002, 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.

 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^{67a}						
Personal Services	1,718,004				1,718,004(T) ^a	
	(26.0 FTE)					
Health, Life, and Dental	1,115,750	434,233		14,268(T)^b	667,249(T)^c	
	1,045,083	415,194		21,617(T) ^b	608,272(T) ^c	
Short-term Disability	34,931	12,088		818(T)^b	22,025(T)^c	
	31,632	10,589		773(T) ^b	20,270(T) ^c	
Salary Survey and Senior Executive Service	1,472,777	669,520		13,382(T) ^b	789,875(T) ^c	
Performance-based Pay						
Awards	315,162	141,261		2,555(T) ^b	171,346(T) ^c	
Shift Differential	78,422				78,422(T) ^c	
Workers' Compensation	310,132	114,929		2,858(T) ^b	192,345(T) ^c	
Operating Expenses	121,080				121,080(T) ^d	
Legal Services for 3,432 hours	205,234	142,922		3,349(T) ^b	58,963(T) ^c	
ADMINISTRATIVE LAW JUDGE SERVICES	1,857				1,857(T) ^c	

Purchase of Services from Computer Center	1,402,969	1,284,204		118,765(T)^a
	1,418,459	1,298,383		120,076(T) ^c
Multiuse Network Payments	345,565			345,565(T)^a
	1,132,787			1,132,787(T) ^c
Payment to Risk Management and Property Funds	489,186	181,283	4,507(T) ^b	303,396(T) ^c
Vehicle Lease Payments	164,744	115,371		49,373(T)^a
	132,731	92,952		39,779(T) ^c
Leased Space	907,395	361,645	10,072(T) ^b	535,678(T) ^c
Capitol Complex Leased Space	1,133,861	474,118	138,028 ^e	521,715(T) ^c
Test Facility Lease	116,351	116,351		
Employment Security Contract Payment	17,400	10,889		6,511(T) ^f
Employees Emeritus Retirement	11,039	11,039		
Governor's Transition	<u>10,000</u>	10,000		
	9,970,002			
	10,668,592			

^a Of this amount, \$1,593,006 shall be from indirect cost recoveries and \$124,998 shall be from user fees from other state agencies.

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

^c These amounts shall be from user fees from other state agencies.

^d This amount shall be from indirect cost recoveries from other divisions within the Department.

^e Of this amount, \$131,331 shall be from the Capitol Parking Fund and \$6,697 shall be from the Deferred Compensation Administration Fund.

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

^f Of this amount, \$2,291 shall be from the Department of Human Services, \$1,228 shall be from the Department of Natural Resources, \$922 shall be from the Department of Personnel, \$744 shall be from the Department of Law, \$597 shall be from the Department of Agriculture, \$368 shall be from the Department of Public Health and Environment, \$101 shall be from the Department of Regulatory Agencies, \$88 shall be from the Department of Revenue, \$65 from the Department of Local Affairs, \$62 shall be from the Department of Corrections, \$32 shall be from the Department of Public Safety, and \$13 shall be from the Department of State.

(2) HUMAN RESOURCE SERVICES³⁰ RESOURCES³⁰

(A) Human Resource Services

(1) State Agency Services

HUMAN RESOURCE SERVICES

Personal Services	2,126,779	829,023			1,297,756(T) ^a
	1,998,283	700,527			
	(37.0 FTE)				
	(35.9 FTE)				
Operating Expenses	<u>108,462</u>	108,462			
	2,235,241				
	2,106,745				

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

(2) Training Services

Personal Services	165,765			21,419 ^a	144,346(T) ^b
					(3.0 FTE)

Operating Expenses	79,573		79,573(T) ^b
Indirect Cost Assessment	<u>46,726</u>		46,726(T) ^b
	292,064		

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

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

(B) Employee Benefits Services

Personal Services	783,976	211,294 ^a	572,682(T) ^b
	(11.0 FTE)		
Operating Expenses	51,355	23,574 ^a	27,781(T) ^b
Utilization Review	40,000		40,000(T) ^b
Deferred Compensation Plans	84,500	84,500 ^a	
Defined Contribution Plans	6,226	6,226 ^c	
Indirect Cost Assessment	<u>138,080</u>	37,658 ^a	100,422(T) ^b
	1,104,137		

^a These amounts shall be from the Deferred Compensation Fund.

^b These amounts shall be from the Benefits Administration Fund, which is counted as cash funds exempt because the funds are generated from employee contributions.

^c This amount shall be from the Defined Contribution Fund.

(C) Risk Management Services

Personal Services	536,117		536,117(T) ^a
			(9.0 FTE)
Operating Expenses	57,104		57,104(T) ^a

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Audit Expense	63,120				63,120(T) ^a	
Legal Services for 31,860 hours	1,905,228				1,905,228(T) ^b	
Liability Premiums	6,089,172			900,158(T) ^c	5,189,014(T) ^b	
Property Premiums	5,599,850			571,135(T) ^d	5,028,715(T) ^c	
Workers' Compensation Premiums	23,001,966			2,517,113(T) ^e	20,484,853(T) ^b	
Indirect Cost Assessment	100,403				100,403(T) ^a	
	<u>37,352,960</u>					

^a These amounts shall be from state agency appropriations to the Risk Management Fund and the Self-Insured Property Fund.

^b These amounts shall be from state agency appropriations to the Risk Management Fund.

^c These amounts shall be from enterprises within state agency appropriations to the Risk Management Fund.

^d This amount shall be from enterprises within state agency appropriations to the Self-Insured Property Fund.

^e This amount shall be from state agency appropriations to the Self-Insured Property Fund.

~~40,984,402~~

40,855,906

(3) PERSONNEL BOARD

Personal Services	373,669	371,669	1,200 ^a	800(T) ^b
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	(4.8 FTE)		
Operating Expenses	<u>29,033</u>	29,033	
		402,702	

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

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

(4) CENTRAL SERVICES

(A) Administration

Personal Services	687,647		
	608,271		
	(11.0 FTE)		
	(10.0 FTE)		
Operating Expenses	77,427		
Indirect Cost Assessment	<u>369,680</u>		
	1,134,754		1,134,754(T)^a
	1,055,378		1,055,378(T) ^a

^a This amount shall be from all sections of Central Services and from user fees from other state agencies.

(B) Integrated Document Factory

(1) Reprographics Services

Personal Services	1,170,843		
	(30.1 FTE)		
Operating Expenses	<u>2,080,722</u>		
	3,251,565	240,618 ^a	3,010,947(T) ^b

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APPROPRIATION FROM

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 from non-state agencies. ^b This amount shall be from user fees from state agencies.						
(2) Imaging and Microfilm Services						
Personal Services	780,316					
	(15.0 FTE)					
Operating Expenses	<u>220,610</u>					
	1,000,926			35,878 ^a	965,048(T) ^b	
^a This amount shall be from user fees from non-state agencies. ^b This amount shall be from user fees from state agencies.						
(3) Mail Services						
Personal Services	1,034,482					
	(32.0 FTE)					
Operating Expenses	4,500,522					
	<u>4,821,777</u>					
	5,535,004			351,498 ^a	5,183,506(T) ^a	
	5,856,259				5,504,761(T) ^b	

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

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

(C) Fleet Management Program and Motor Pool Services^{189, 190, 191}

Personal Services	779,915		
	704,325		
	(17.0 FTE)		
	(16.0 FTE)		
Operating Expenses	12,305,933		
Vehicle Replacement Lease, Purchase or Lease/Purchase	17,638,256		
	15,160,775		
	<u>30,724,104</u>	2,711,581(T) ^a	28,012,523(T) ^a
	28,171,033		25,459,452(T) ^b

^a Of this amount, \$2,133,461 shall be from the Division of Wildlife, \$234,082 shall be from user fees from the Colorado State Lottery, \$144,038 shall be from Correctional Industries, and \$200,000 shall be from user fees from other non-state agencies.

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

(D) Facilities Maintenance¹⁹²

(1) Capitol Complex

Facilities			
Personal Services	2,358,252	34,479	2,323,773(T) ^a
	2,416,343		2,381,864(T) ^a
		(1.0 FTE)	(54.2 FTE)
			(56.2 FTE)
Operating Expenses	1,652,842	15,376	1,637,466(T) ^a

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,645,518	8,052				
Capitol Complex Repairs	805,429				805,429(T) ^b	
Capitol Complex Security	305,451				305,451(T) ^a	
Utilities	2,399,202				2,399,202(T)*	
	2,338,245				2,338,245(T) ^a	
Indirect Cost Assessment	400,190				400,190(T) ^a	
	<u>7,921,366</u>					
	7,911,176					

^a These amounts shall be from lease payments by the state agency occupants of the Capitol Complex.

^b Of this amount, \$744,029 shall be from state agency appropriations and \$61,400 shall be from lease payments by the state agency occupants of the Capitol Complex.

(2) Grand Junction State Services Building

Personal Services	40,796				
	(1.0 FTE)				
Operating Expenses	76,873				
Utilities	42,563				
	<u>58,598</u>				
	160,232			5,087(T) ^a	155,145(T)*
	176,267				171,180(T) ^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
153,269		153,269				
3,048,945						
2,826,046						

^a Of this amount, \$917,648 (T) shall be from statewide indirect cost recoveries from the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S., \$873,030 shall be from rebates received from the Procurement Card Program, \$432,591(T) SHALL BE FROM STATEWIDE INDIRECT COST RECOVERIES FROM THE DEPARTMENT OF LABOR AND EMPLOYMENT, ~~and~~ \$187,763 (T) shall be from statewide indirect cost recoveries from the Department of ~~State~~ STATE, AND \$55,749 SHALL BE FROM THE RESERVE BALANCE OF THE SUPPLIER DATABASE CASH FUND PURSUANT TO SECTION 24-102-202.5, C.R.S.

(B) Supplier Database

Personal Services	129,887		129,887^a
	158,626		158,626 ^a
			(2.5 FTE)
			(3.5 FTE)
Operating Expenses	<u>100,830</u>		100,830 ^a
	230,717		
	259,456		

^a These amounts shall be from the Supplier Database Cash Fund pursuant to Section 24-102-202.5, C.R.S.

(C) Collections Services

Personal Services	718,556
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 APPROPRIATION FROM

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

~~* This amount shall be from user fees from state agencies.~~

(A) ADMINISTRATION

PERSONAL SERVICES	359,114						
	(6.0 FTE)						
OPERATING EXPENSES	<u>6,450</u>						
	365,564					365,564(T) ^a	

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

(B) CUSTOMER SERVICES

PERSONAL SERVICES	831,091					831,091(T) ^a	
	(13.0 FTE)						
OPERATING EXPENSES	<u>14,625</u>					14,625(T) ^a	
	845,716						

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

(C) ORDER BILLING

PERSONAL SERVICES	595,651					595,651(T) ^a	
	(10.0 FTE)						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,315,715					
	(18.0 FTE)					
Operating Expenses	16,309,278					
	16,298,528					
TELECOMMUNICATIONS						
AUDIT EXPENSE	250,000					
Toll-free Telephone Access to Members of the General Assembly	25,000					
Indirect Cost Assessment	<u>1,584,707</u>					
	19,141,566			585,589 ^a	18,555,977(T)*	
	19,473,950				18,888,361 ^b	

^a Of this amount, \$486,039(T) shall be from the Colorado State Lottery, \$58,559 shall be from other user fees from non-state agencies, and \$40,991(T) shall be from Correctional Industries.

^b Of this amount, ~~\$18,530,977~~ \$18,613,361(T) shall be from user fees from other state ~~agencies~~ AGENCIES, \$250,000 SHALL BE FROM REFUNDS FROM THE TELECOMMUNICATIONS AUDIT, and \$25,000(T) shall be from the Legislative Department.

~~(D)~~ (F) Computer Services¹⁹⁴

Personal Services	3,147,994
	2,303,084

	(58.0 FTE)		
	(42.0 FTE)		
Operating Expenses	6,107,721		
	6,181,350		
Rental, Lease, or Lease/Purchase of Central Processing Unit	380,000		
Indirect Cost Assessment	<u>131,932</u>		
	9,767,647	187,708 ^a	9,579,939(T) ^a
	8,996,366		8,808,658 ^b

^a Of this amount, \$169,228(T) shall be from the Division of Wildlife, and \$5,955(T) shall be from the Colorado State Lottery, and \$12,525 shall be from various local governments and other sources of cash revenue.

^b ~~This amount~~ OF THIS AMOUNT, \$8,469,378(T) shall be from user fees from state ~~agencies~~ AGENCIES, AND \$339,280 SHALL BE FROM RESERVES IN THE COMPUTER SERVICES REVOLVING FUND PURSUANT TO SECTION 24-30-1606, C.R.S.

~~(E)~~ (G) Pueblo Data Entry

Personal Services	1,642,376		
	2,166,038		
	(38.0 FTE)		
Operating Expenses	197,287		
	163,846		
Utilities	10,763		
Indirect Cost Assessment	<u>88,713</u>		
	1,939,139		1,939,139(T) ^a
	2,429,360	151,667(T) ^b	2,277,693(T) ^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(F) (H) Information and Archival Services						
Personal Services	881,987					
	521,954					
	(15.0 FTE)					
	(9.0 FTE)					
Operating Expenses	58,293					
	49,070					
	<u>940,280</u>	<u>541,451</u>		86,169 ^a	<u>312,660(T)^a</u>	
	571,024	462,359			22,496(T) ^b	

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

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

~~(C) Application Services~~ (I) TECHNOLOGY MANAGEMENT UNIT

Personal Services	3,216,354
	2,845,005
	(44.5 FTE)
	(42.5 FTE)

Operating Expenses	534,983	
	<u>401,275</u>	
	3,751,337	3,751,337
	3,246,280	3,246,280
	39,320,680	
	39,704,383	

(7) ADMINISTRATIVE HEARINGS¹⁹⁵

Personal Services	2,783,420	
	2,753,420	
	(40.3 FTE)	
	(39.8 FTE)	
Operating Expenses	137,042	
	144,574	
Indirect Cost Assessment	<u>151,411</u>	
	3,071,873	3,071,873(T)*
	3,049,405	3,049,405 ^a

^a ~~This amount~~ OF THIS AMOUNT, \$2,923,783(T) shall be from user fees from state ~~agencies~~ AGENCIES, AND \$125,622 SHALL BE FROM EXCESS REVENUES COLLECTED DURING FY 2001-02 FOR ADMINISTRATIVE LAW JUDGE SERVICES.

TOTALS PART XV

(PERSONNEL)^{5,6}	\$148,730,271	\$14,830,733	\$9,548,330*	\$124,329,370*	\$21,838
	<u>\$147,202,015</u>	<u>\$12,463,860</u>	<u>\$9,736,040^a</u>	<u>\$124,980,277^a</u>	

* Of these amounts, ~~\$130,944,199~~ \$130,520,173 contains a (T) notation.

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

- 5 (Governor lined through this provision. See L. 2002, p. 3034.)
- 6 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. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 30 (Governor lined through this provision. See L. 2002, p. 3043.)
- 67a (Governor lined through this provision. See L. 2002, p. 3054.)
- 81 (Governor lined through this provision. See L. 2002, p. 3058.)
- 133a JUDICIAL DEPARTMENT, COURTS ADMINISTRATION, INTEGRATED INFORMATION SERVICES, MULTIUSE NETWORK PAYMENTS; DEPARTMENT OF PERSONNEL, DIVISION OF INFORMATION TECHNOLOGY, NETWORK SERVICES -- THE JUDICIAL DEPARTMENT SHALL PARTICIPATE IN THE STATE'S MULTIUSE NETWORK PROGRAM. THEY WILL RECEIVE THE EQUIVALENT OF T-1 BANDWIDTH, AS NEEDED, IN ALL JUDICIAL DISTRICTS, WITH THE APPROPRIATION PROVIDED FOR MULTIUSE NETWORK PAYMENTS.
- 189 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- The Department is requested to provide the Joint Budget Committee with a reconciled and consolidated report by January 1, 2003, of the vehicles it intends to replace in FY 2002-03 compared to those specific vehicles approved by the General Assembly for replacement or addition.

190 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- The Department of Personnel is requested to provide an under-utilization vehicle report to the Joint Budget Committee by August 1, 2002. This report should accurately identify vehicles within the state fleet that are truly underutilized according to the under-utilization and revocation guidelines established in statute and should contain a comprehensive update on the current status of vehicle utilization codes and other essential criteria used to produce the report. The report should also include a detailed plan on what the Department of Personnel will do with the vehicles it determines to be under-utilized, and the plan should include, but not be limited to, the number of vehicles that can be reassigned and those that will be sold at auction.

191 (Governor lined through this provision. See L. 2002, p. 3075.)

192 (Governor lined through this provision. See L. 2002, p. 3075.)

193 (Governor lined through this provision. See L. 2002, p. 3075.)

194 (Governor lined through this provision. See L. 2002, p. 3076.)

195 (Governor lined through this provision. See L. 2002, p. 3076.)

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 5, 2003