

CHAPTER 455

APPROPRIATIONS

SENATE BILL 09-196

BY SENATOR(S) Keller, Tapia, White;
also REPRESENTATIVE(S) Pommer, Ferrandino, Marostica.**AN ACT****CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF PERSONNEL AND
ADMINISTRATION.***Be it enacted by the General Assembly of the State of Colorado:*

SECTION 1. Part XV of section 2 of chapter 474, as Part XV (1), (4) (B) (1), (4) (B) (2), (4) (B) (3), (4) (C), (5) (B), (6), and the affected totals are amended by section 28 of chapter 284, Session Laws of Colorado 2008, 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	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	1,707,188				1,707,188 ^e	
	1,663,416				1,663,416 ^e	
	(21.5 FTE)					
Health, Life, and Dental	1,847,890	646,399			1,201,491 ^b	
Short-term Disability	28,704	3,661			25,043 ^e	
S.B. 04-257 Amortization Equalization Disbursement	352,343	44,125			308,218 ^e	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	164,427	19,950			144,477 ^e	
Salary Survey and Senior Executive Service	831,885	389,908			441,977 ^b	
Performance-based Pay Awards	325,410	141,466			183,944 ^b	
Shift Differential	39,126				39,126 ^d	
Workers' Compensation	205,462	61,346			144,116 ^b	

Ch. 455

Appropriations

2737

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	99,842					99,842 ^e	
Legal Services for 3,945 4,785 hours	296,270 359,322		246,803 309,855			49,467 ^b	
Administrative Law Judge Services	2,633					2,633 ^b	
Purchase of Services from Computer Center	2,294,353		947,875			1,346,478 ^b	
Multiuse Network Payments	67,547					67,547 ^b	
MANAGEMENT AND ADMINISTRATION OF OIT	57,291		15,658		292 ^f	41,341 ^b	
Payment to Risk Management and Property Funds	651,845		194,582			457,263 ^b	
Vehicle Lease Payments	43,315		2,118			41,197 ^b	
Leased Space	1,313,306 1,279,762		434,813		17,163 ^f	861,330^e 827,786 ^b	
Capitol Complex Leased Space	809,098		559,100			249,998 ^b	
Communications Services Payments	887		887				

Test Facility Lease	119,842	119,842	
Employment Security			
Contract Payment	17,400	10,889	6,511 ^b
Employees Emeritus			
Retirement	11,370	11,370	
	7,290	7,290	
Health Insurance			
Portability and			
Accountability Act of			
1996 - Security			
Remediation	227,638	72,520	155,118 ^c
	<u>(1.0 FTE)</u>		
	11,457,781		
	11,496,728		

^a This amount shall be from indirect cost recoveries.

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

^c Of these amounts, \$385,687 shall be from user fees from other agencies, \$47,046 shall be from indirect cost recoveries, \$40,473 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and \$4,532 shall be from statewide indirect cost recoveries from the Department of Transportation.

^d This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S., and from the Public Safety Communications Trust Fund created in Section 24-30-908.5 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund, the Telecommunications Revolving Fund, and the Computer Services Revolving Fund, originate as user fees transferred from other state agencies.

^e This amount shall be from indirect cost recoveries.

^f ~~This amount~~ THESE AMOUNTS shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

^g This amount shall be from the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S. For informational purposes, this amount originates as user fees transferred from other state agencies.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF HUMAN RESOURCES						
(A) Human Resource Services						
(1) State Agency Services						
Personal Services	2,019,788					
	1,950,948					
	(27.2 FTE)					
Operating Expenses	88,462					
	80,943					
	<u>2,108,250</u>				2,108,250*	
	2,031,891					2,031,891*

* Of this amount, ~~\$1,752,957~~ \$1,796,729 shall be from indirect cost recoveries, ~~\$266,831~~ shall be from statewide indirect cost recoveries from the Department of Transportation, and ~~\$88,462~~ shall be from statewide indirect cost recoveries from the Department of Labor and Employment. RECOVERIES AND \$235,162 SHALL BE FROM STATEWIDE INDIRECT COST RECOVERIES FROM THE DEPARTMENT OF TRANSPORTATION.

(2) Training Services	78,980			45,214*		33,766*
	123,837			70,893 ^a		52,944 ^b

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

^b This amount shall be from training revenue from state agencies.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Defined Contribution Plans	11,226					11,226 ^d	
H.B. 07-1335 Supplemental State Contribution Fund	1,739,729				1,739,729 ^e		
Indirect Cost Assessment	210,609					210,609 ^a	
	<u>3,843,594</u>						

^a Of these amounts, ~~\$972,991~~ \$1,065,374 shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., \$164,448 shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S., and \$56,317 shall be from the Defined Contribution Plan Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

^b This amount shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^c These amounts shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S.

^d This amount shall be from the Defined Contribution Plan Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

^e This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Moneys in this fund are continuously appropriated.

(C) Risk Management Services

Personal Services	633,343					633,343 ^f	
	575,333					575,333 ^a	
						(9.0 FTE)	
Operating Expenses	57,104					57,104 ^a	

Legal Services for 31,860 hours	2,392,686	2,392,686 ^b
Liability Premiums	8,977,137	8,977,137 ^b
Property Premiums	11,855,953	11,855,953 ^c
Workers' Compensation Premiums	31,896,783	31,896,783 ^d
Indirect Cost Assessment	<u>205,237</u>	205,237 ^a
	56,018,243	
	55,960,233	

^a These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

^b These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^c This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^d This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1), C.R.S.

~~62,903,014~~
62,744,413

(3) PERSONNEL BOARD

Personal Services	456,945	1,196 ^a	455,749 ^b
-------------------	---------	--------------------	----------------------

Ch. 455

Appropriations

2743

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	(4.8 FTE) 29,033 <u>23,033</u>					29,033^a 23,033 ^b	
		485,978 479,978					

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

^b Of these amounts, ~~\$259,346~~ \$347,808 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, ~~\$224,409~~ \$99,305 shall be from statewide indirect cost recoveries from the Department of State, and ~~\$1,027~~ shall be from statewide indirect cost recoveries from the Department of Higher Education. STATE, AND \$31,669 SHALL BE FROM STATEWIDE INDIRECT COST RECOVERIES FROM THE DEPARTMENT OF TRANSPORTATION.

(4) CENTRAL SERVICES

(A) Administration

Personal Services	719,816						
	(10.0 FTE)						
Operating Expenses	77,427						
Indirect Cost Assessment	<u>52,406</u>						
	849,649					849,649 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

(B) Integrated Document Factory

(1) Reprographics Services

Personal Services	1,206,961		
	(23.3 FTE)		
Operating Expenses	2,404,752		
	3,760,034		
Indirect Cost Assessment	<u>169,705</u>		
	3,781,418		3,781,418*
	5,136,700		5,136,700*

* This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(2) Document Solutions Group

Personal Services	2,755,757		
	3,085,955		
	(55.7 FTE)		
Operating Expenses	407,519		
	530,977		
Utilities	69,000		
Indirect Cost Assessment	<u>136,708</u>		
	3,368,984		3,368,984*
	3,822,640	43,336 ^b	3,779,304*

* This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

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

^b OF THIS AMOUNT, \$23,766 SHALL BE FROM FEES RECEIVED FROM JEFFERSON COUNTY AND \$19,570 SHALL BE FROM FEES RECEIVED FROM PUEBLO COUNTY DEPOSITED IN THE DEPARTMENT OF PERSONNEL REVOLVING FUND CREATED IN SECTION 24-30-1108 (1), C.R.S.

(3) Mail Services

Personal Services	1,253,725					
	(34.6 FTE)					
Operating Expenses	7,944,200					
Indirect Cost Assessment	<u>237,215</u>					
	9,435,140				9,435,140 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	829,515					
	(14.0 FTE)					
Operating Expenses	20,677,433					
Vehicle Replacement						
Lease, Purchase or						
Lease/Purchase	12,558,203 ^a					
Indirect Cost Assessment	<u>302,858</u>					
	34,368,009				34,368,009 ^b	

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2008-09 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over ~~\$17,000,000~~ \$24,914,293.

^b This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

(D) Facilities Maintenance

(1) Capitol Complex Facilities

Personal Services	2,667,077		
	(53.2 FTE)		
Operating Expenses	1,722,466		
Capitol Complex Repairs	56,520		
Capitol Complex Security	304,163		
S.B. 07-86 Fallen Heroes Memorials Construction Fund	24,069		
	(0.3 FTE)		
Utilities	3,657,802		
Indirect Cost Assessment	<u>273,929</u>		
	8,706,026	24,069 ^a	8,681,957 ^b

^a This amount shall be from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402 (3)(a), C.R.S.

^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(2) Grand Junction State Services Building

Personal Services	47,003
	(1.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	76,873						
Utilities	87,554						
	<u>211,430</u>					211,430*	

* This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(3) Camp George West

Personal Services	66,232						
	(1.0 FTE)						
Operating Expenses	122,102						
Utilities	434,350						
	<u>622,684</u>					622,684*	

* This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

~~61,343,340~~
63,152,278

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office and Procurement Services

Personal Services	3,117,078		1,151,705		1,855,218*		110,155*
-------------------	----------------------	--	----------------------	--	-----------------------	--	---------------------

	2,935,507	639,190	1,946,878 ^a	349,439 ^b
	(36.5 FTE)			
Operating Expenses	142,676	142,676		
	<u>135,018</u>	128,028		6,990 ^c
	3,259,754			
	3,070,525			

^a This amount shall be from rebates received from the Procurement Card Program.

^b ~~This amount shall be from statewide indirect cost recoveries from the Department of Higher Education.~~ OF THIS AMOUNT, \$224,335 SHALL BE FROM STATEWIDE INDIRECT COST RECOVERIES FROM THE DEPARTMENT OF HIGHER EDUCATION AND \$125,104 SHALL BE FROM STATEWIDE INDIRECT COST RECOVERIES FROM THE DEPARTMENT OF LABOR AND EMPLOYMENT.

^c THIS AMOUNT SHALL BE FROM THE WILDLIFE CASH FUND CREATED IN SECTION 33-1-112 (1), C.R.S.

(B) Supplier Database

Personal Services	190,584	190,584 ^a
		(2.0 FTE)
Operating Expenses	<u>43,382</u>	43,382 ^a
	233,966	

^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

(C) Collections Services

Personal Services	894,144
	(20.0 FTE)
Operating Expenses	349,085
Collection of Debts Due to the State	20,702

Ch. 455

Appropriations

2749

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Private Collection Agency Fees	1,200,000						
Indirect Cost Assessment	<u>260,606</u>						
	2,724,537				1,344,512 ^a	1,380,025 ^b	

^a This amount shall be from collection fees assessed to individuals.

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

(D) Real Estate Services Program

Coordination of Capital
Construction, Controlled
Maintenance Requests,
and Building Lease

Review	533,168		533,168				
	517,134		517,134				
			(6.0 FTE)				
		6,751,425					
		6,546,162					

(6) INFORMATION AND ARCHIVAL SERVICES

Personal Services	508,124						
-------------------	--------------------	--	--	--	--	--	--

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

SECTION 2. Part XV (2) (C), (4) (C), and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by section 1 of chapter 465, Session Laws of Colorado 2008, are amended to read:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

**(2) DIVISION OF HUMAN
RESOURCES**

(C) Risk Management Services

Personal Services	605,973		605,973(T) ^a (9.0 FTE)
Operating Expenses	57,104		57,104(T) ^a
Audit Expense	63,120		63,120(T) ^a
Legal Services for 31,860 hours	2,294,876		2,294,876(T) ^b
Liability Premiums	9,255,890	844,512(T) ^c	8,411,378(T) ^b
Property Premiums	9,214,224	3,346,334(T) ^d	5,867,890(T) ^c

Workers' Compensation			
Premiums	29,807,598	3,131,042(T) ^f	26,676,556(T) ^g
	35,473,864		32,342,822(T) ^g
Indirect Cost Assessment	<u>137,080</u>		137,080(T) ^g
	51,435,865		
	57,102,131		

^a These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

^b These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^c This amount shall be from appropriations to enterprises within other state agencies for the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^d This amount shall be from appropriations to enterprises within other state agencies for the Self-Insured Property Fund created in Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^e This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^f This amount shall be from appropriations to enterprises within other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1), C.R.S.

^g This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1), C.R.S.

~~56,035,954~~

61,702,220

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) CENTRAL SERVICES						
(C) Fleet Management Program and Motor Pool Services						
Personal Services	812,043					
	(16.3 FTE)					
Operating Expenses	20,922,033					
	22,797,754					
Vehicle Replacement Lease, Purchase or Lease/Purchase	14,370,521 ^a					
Indirect Cost Assessment	430,448					
	<u>36,535,045</u>			1,948,015(T) ^b	34,587,030(T)^c	
	38,410,766				36,462,751(T) ^c	

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2007-08 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ~~eight~~ TEN years and shall not exceed an amount over \$17,000,000.

^b This amount shall be from user fees from enterprises within other state agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S. Of this amount, it is estimated that \$1,699,042 shall be from the Division of Wildlife, \$188,331 shall be from user fees from the Colorado State Lottery, and \$60,642 shall be from the Department of Corrections.

^c This amount shall be from user fees from other agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

~~63,667,362~~

65,543,083

TOTALS PART XV

(PERSONNEL)^{4, 5}

~~\$181,094,943~~

\$10,757,094

\$14,676,758^a

~~\$155,540,091^a~~

121,000

\$188,636,930

\$163,082,078^a

^a Of these amounts, ~~\$162,687,797~~ \$170,229,744 contains a (T) notation.

Ch. 455

Appropriations

2755

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 12, 2009