

CHAPTER 327

APPROPRIATIONS

SENATE BILL 11-148

BY SENATOR(S) Hodge, Steadman, Lambert;
also REPRESENTATIVE(S) Gerou, Becker, Ferrandino.

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. The appropriation to the department of personnel and administration for the fiscal year beginning July 1, 2010, as enacted in Part XV of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), 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.

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

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) Department Administration**

Personal Services	1,674,443 1,609,031				1,674,443 1,609,031 ^a (19.5 FTE)
Health, Life, and Dental	2,046,396	493,810		245,624 ^b	1,306,962 ^c
Short-term Disability	30,464	5,346		8,789 ^b	16,329 ^c
S.B. 04-257 Amortization					
Equalization Disbursement	471,705	93,478		99,238 ^b	278,989 ^c
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	348,952	87,232		77,362 ^b	184,358 ^c
Shift Differential	30,600				30,600 ^d
Workers' Compensation	296,051	73,486		10,753 ^b	211,812 ^c
Operating Expenses	95,440 78,447				95,440 78,447 ^a
Legal Services for 3,021					
hours	221,651	173,331			48,320 ^c
Administrative Law Judge					
Services	5,226				5,226 ^c

Purchase of Services from Computer Center	4,705,444	1,588,930 1,465,212	358,622 ^b	2,757,892^a 2,881,610 ^c
Multiuse Network Payments	160,722			160,722 ^c
Management and Administration of OIT Payment to Risk Management and Property Funds	90,717	11,582	7,902 ^b	71,233 ^c
Vehicle Lease Payments	159,769	11,484	2,797 ^b	145,488 ^c
	99,325 91,097			99,325^a 91,097 ^c
Leased Space Capitol Complex Leased Space	1,270,593		17,163 ^b	1,253,430 ^c
Communications Services Payments	994,125			994,125 ^c
GOVERNOR'S TRANSITION	832	832		
	<u>12,650</u>	12,650		
	12,702,455 12,624,472			

^a Of this amount, ~~\$1,196,986~~ THESE AMOUNTS, \$1,114,581 shall be from indirect cost recoveries, \$424,895 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$148,002 shall be from statewide indirect cost recoveries from the Department of State.

^b These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and the Debt Collections Fund created in Section 24-30-202.4 (3) (e), C.R.S.

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

^d This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund originate as user fees transferred from other state agencies.

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

* Of these amounts, \$3,393,504 shall be from fees from user agencies, and ~~\$1,611,943~~ \$1,698,576 shall be from indirect cost recoveries. RECOVERIES, AND \$37,085 SHALL BE FROM STATEWIDE INDIRECT COST RECOVERIES FROM THE DEPARTMENT OF TRANSPORTATION.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance

Program

Personal Services	617,440					
	(10.0 FTE)					
Operating Expenses	52,844					
Indirect Cost Assessment	<u>83,237</u>					
	753,521				753,521 ^a	

^a This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State

Architect	458,116	458,116				
	453,685	453,685				
		(5.0 FTE)				

(3) Colorado State Archives

Personal Services						
SERVICES ^{41a}	524,770	422,649		91,490 ^c		10,631 ^b

	524,362	413,491	100,240 ^a	
	(8.0 FTE)			
Operating Expenses	<u>53,954</u>			53,954 ^c
	578,724			
	578,316			

^a ~~This amount~~ OF THIS AMOUNT, \$91,490 shall be from user fees from non-state agencies, AGENCIES, AND \$8,750 SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

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

^c This amount shall be from indirect cost recoveries.

(4) Other Statewide Special Purpose

Test Facility Lease	119,842	119,842		
Employment Security				
Contract Payment	18,000	11,264		6,736 ^a
Employees Emeritus				
Retirement	<u>2,710</u>	2,710		
	140,552			

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

~~14,633,368~~
14,550,546

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services ~~1,628,251~~

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	1,596,373						
	(20.2 FTE)						
Operating Expenses	84,070						
	<u>78,863</u>						
	1,712,321					1,712,321	
	1,675,236					1,675,236 ^a	

^a Of this amount, ~~\$1,343,741~~ \$1,306,656 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$368,580 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

(2) TRAINING SERVICES

(2) Training Services	268,694			146,572 ^a		122,122 ^b
INDIRECT COST						
ASSESSMENT	<u>4,605</u>					4,605 ^b
	273,299					

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

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

(B) Employee Benefits Services

Personal Services	770,579			770,579 ^a		
				(10.0 FTE)		
Operating Expenses	56,924			56,924 ^a		
Utilization Review	40,000			40,000 ^a		

Supplemental State

Contribution Fund	1,469,800	1,469,800 ^b
Indirect Cost Assessment	<u>250,261</u>	<u>250,261^a</u>
	2,587,564	

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

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. For informational purposes, moneys in the Supplemental State Contribution Fund are continuously appropriated and are included for informational purposes only.

(C) Risk Management Services

Personal Services	650,085	650,085 ^a
		(9.0 FTE)
Operating Expenses	57,121	57,121 ^a
Legal Services for 31,860 hours	2,337,568	2,337,568 ^b
Liability Premiums	7,312,375	7,312,375 ^b
Property Premiums	9,189,910	9,189,910 ^c
Workers' Compensation Premiums	36,660,150	36,660,150 ^d
Indirect Cost Assessment	<u>183,888</u>	<u>183,888^a</u>
	56,391,097	

^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) (a), 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) (a), 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.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	60,959,676					
	60,927,196					
(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
(A) Personnel Board						
Personal Services						
SERVICES ^{41a}	473,985	472,819		1,166 ^c		
(4.8 FTE)	473,007	463,091		9,916 ^c		
Operating Expenses	19,478				19,478 ^b	
Legal Services for 330 hours	24,875	24,875				
	<u>518,338</u>					
	517,360					

^a ~~This amount~~ OF THIS AMOUNT, \$8,750 SHALL BE INDIRECT COST RECOVERIES RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009, AND \$1,166 shall be from receipts collected for copies of information and case documentation.

^b This amount shall be from indirect cost recoveries.

(B) Independent Ethics Commission

Personal Services	142,579	142,579
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Operating Expenses	15,807	(2.0 FTE)	15,807
Legal Services for 900 hours	<u>67,842</u>		67,842
	226,228		

744,566
743,588

(4) CENTRAL SERVICES

(A) Administration

Personal Services	732,508		
	(10.0 FTE)		
Operating Expenses	77,427		
Indirect Cost Assessment	<u>139,025</u>		
	948,960		948,960 ^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., and from car rental and travel agency rebates.

(B) Integrated Document Solutions

(1) Reprographics Services

Personal Services	1,959,016		
	1,027,292		
	(20.6 FTE)		
Operating Expenses	5,275,909		
	3,618,903		
Indirect Cost Assessment	<u>214,955</u>		

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(3) Mail Services				
Personal Services	3,211,639			
	1,991,508			
	(42.8 FTE)			
Operating Expenses	14,519,620			
	8,882,955			
Mail Equipment Purchase	333,642			
Indirect Cost Assessment	<u>252,286</u>			
	18,317,187	156,018		18,161,169^a
	11,460,391		56,618 ^b	11,247,755 ^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.

^b THIS AMOUNT SHALL BE FROM THE CITY AND COUNTY OF DENVER FOR CONTRACTED SERVICES.

(C) Fleet Management Program and Motor Pool Services

Personal Services	728,512			
	(14.0 FTE)			
Operating Expenses	24,131,346			
Vehicle Replacement				
Lease, Purchase or				
Lease/Purchase	16,599,436^a			
	15,712,799 ^a			
Indirect Cost Assessment	<u>641,731</u>			
	42,101,025^a			42,101,025^a
	41,214,388			41,214,388 ^b

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

^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 2010-11 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 ~~\$7,200,000~~ \$8,700,000.

^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	2,808,102					
	(55.2 FTE)					
Operating Expenses	1,884,034					
	1,979,278					
Capitol Complex Repairs	56,520					
Capitol Complex Security	353,365					
Utilities	4,114,706					
Indirect Cost Assessment	<u>525,058</u>					
	9,741,785					9,741,785 ^a
	9,837,029			95,244 ^b		

^a 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.

^b THIS AMOUNT SHALL BE FROM FUND BALANCE IN THE DEPARTMENT OF PERSONNEL REVOLVING FUND CREATED IN SECTION 24-30-1108 (1), C.R.S.

~~84,579,063~~
72,658,775

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,454,819	1,185,016	1,089,800 ^a	180,003^a
	2,268,434	965,938		212,696 ^b
	(33.0 FTE)			
Operating Expenses	109,956			109,956^a
	<u>89,999</u>			89,999 ^b
	2,564,775			
	2,358,433			

^a ~~These amounts~~ THIS AMOUNT shall be from rebates received from the Procurement Card Program.

^b ~~This amount~~ THESE AMOUNTS shall be from indirect cost recoveries.

(B) State Purchasing Office

Personal Services	794,393		794,393^a	
	787,800		787,800 ^a	
			(13.0 FTE)	
Operating Expenses	277,000		277,000^a	
	<u>275,680</u>		275,680 ^a	
	1,071,393			
	1,063,480			

^a These amounts shall be from rebates received from the Procurement Card Program.

(C) Supplier Database

Personal Services	240,573		240,573 ^a	
			(4.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	1,150,510				1,150,510*		
	<u>1,900,510</u>				1,900,510*		
	1,391,083						
	2,141,083						

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

(D) Collections Services

Personal Services	916,561						
	(20.0 FTE)						
Operating Expenses	349,085						
Collection of Debts Due to the State	20,702						
Private Collection Agency Fees	1,200,000						
Indirect Cost Assessment	<u>342,534</u>						
	2,828,882				2,828,882*		

* This amount shall be from collection fees and receipts.

~~7,856,133~~
8,391,878

(6) ADMINISTRATIVE COURTS

Personal Services	3,239,501			
	(40.0 FTE)			
Operating Expenses	134,597			
Indirect Cost Assessment	<u>258,320</u>			
	3,632,418		27,261 ^a	3,605,157 ^b

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

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

TOTALS PART XV

(PERSONNEL)	\$172,405,224	\$5,619,048	\$10,106,360	\$156,679,816
	<u>\$160,904,401</u>	<u>\$5,265,585</u>	<u>\$11,104,087</u>	<u>\$144,534,729</u>

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

41a DEPARTMENT OF PERSONNEL AND ADMINISTRATION, EXECUTIVE DIRECTOR'S OFFICE, STATEWIDE SPECIAL PURPOSE, COLORADO STATE ARCHIVES, PERSONAL SERVICES; AND CONSTITUTIONALLY INDEPENDENT ENTITIES, PERSONNEL BOARD, PERSONAL SERVICES-- ANY CASH FUNDS RECEIVED FROM INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT EXPENDED PRIOR TO JULY 1, 2011, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2011-12.

SECTION 2. Repeal. The appropriation to the department of personnel and administration for the fiscal year beginning July 1, 2010, as enacted in Section 2 (2) of chapter 402, Session Laws of Colorado 2010 (HB 10-1176), is repealed as follows:

Section 2. **Appropriation.** (2) ~~In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of personnel and administration, for allocation to the division of accounts and control - controller, office of the state controller, for operating expenses, for the fiscal year beginning July 1, 2010, the sum of eighteen thousand five hundred twenty-two dollars (\$18,522), or so much thereof as may be necessary, for the implementation of this act.~~

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 9, 2011