

CHAPTER 432

APPROPRIATIONS

SENATE BILL 13-099

BY SENATOR(S) Steadman, Hodge, Lambert;
also REPRESENTATIVE(S) Levy, Duran, Gerou, Fields, Labuda, Williams.

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. Appropriation to the department of personnel and
administration for the fiscal year beginning July 1, 2012.** In Session Laws of
Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part XV as follows:

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**

(I) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

Personal Services	1,664,580			15,648 ^a	1,648,932 ^b	(19.8 FTE)
Health, Life, and Dental	2,323,160	644,083		169,530 ^a	1,509,547 ^c	
Short-term Disability	33,585	12,230		2,319 ^a	19,036 ^c	
S.B. 04-257 Amortization						
Equalization Disbursement	635,318	223,125		48,191 ^a	364,002 ^c	
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	545,059	190,830		41,414 ^a	312,815 ^c	
Shift Differential	39,582				39,582 ^c	
Workers' Compensation	220,543	60,409		19,018 ^a	141,116 ^c	
Operating Expenses	100,481				100,481 ^b	
Legal Services						
for 2,563 hours	197,992	138,771		9,464 ^a	49,757 ^c	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative							
Law Judge Services	4,697				4,697 ^a		
Purchase of Services from Computer Center	127,402		72,997		5,369 ^a	49,036 ^c	
Multiuse Network Payments	420,164		115,084		36,230 ^a	268,850 ^c	
Management and Administration of OIT	35,884		9,829		3,094 ^a	22,961 ^c	
Payment to Risk Management and Property Funds	657,049		179,974		56,659^a	420,416^c	
	682,310		186,894		58,837 ^a	436,579 ^c	
Vehicle Lease Payments	89,802				2,256 ^a	87,546 ^c	
Leased Space	1,270,593		454,781		88,570 ^a	727,242 ^c	
Capitol Complex Leased Space	837,576		611,783		32,971 ^a	192,822 ^c	
Communications Services Payments	1,517		758			759 ^c	
COFRS Modernization	288,061		128,128		16,396 ^a	143,537 ^c	
	<u>9,493,045</u>						
	9,518,306						

^a 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.

^b These amounts shall be from statewide indirect cost recoveries from the Department of Personnel.

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

(B) Statewide Special Purpose

(1) Colorado State Employees

Assistance Program

Personal Services	621,877			
	(10.0 FTE)			
Operating Expenses	52,844			
Indirect Cost Assessment	<u>130,199</u>			
	804,920			804,920 ^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) (a), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State

Architect	467,005	467,005		
		(5.0 FTE)		

(3) Colorado State Archives

Personal Services	530,013	408,974	110,302 ^a	10,737 ^b
	(8.0 FTE)			
Operating Expenses	<u>56,794</u>	51,551		5,243 ^c
	586,807			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	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.

^c This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

(4) Address Confidentiality						
Program	128,823			128,823 ^a		
	<u>(2.0 FTE)</u>					
	128,823					

^a This amount shall be from offender fees deposited to the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4) (a), C.R.S.

(5) Other Statewide Special Purpose						
Test Facility Lease	119,842		119,842			
Employment Security						
Contract Payment	<u>18,000</u>		11,264		6,736 ^a	
	137,842					

^a This amount shall be from fees from user agencies based on historical utilization.

~~11,618,442~~
11,643,703

**(2) DIVISION OF HUMAN
RESOURCES**

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,617,780		
	(20.2 FTE)		
Operating Expenses	<u>88,496</u>		
	1,706,276		1,706,276 ^a

^a Of this amount, \$995,668 shall be from statewide indirect cost recoveries from the Department of Personnel, \$595,824 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$105,838 shall be from statewide indirect cost recoveries from the Department of State, and \$8,946 shall be from statewide indirect cost recoveries from the Department of Transportation.

(2) Training Services

Personal Services	653,578	36,837 ^a	616,741 ^b
	596,152	33,417 ^a	562,735 ^b
			(1.0 FTE)
Operating Expenses	<u>23,116</u>	3,468 ^a	19,648 ^b
	80,542	6,888 ^a	73,654 ^b
Indirect Cost Assessment	<u>13,898</u>		13,898 ^b
	690,592		

^a These amounts shall be from training revenue from non-state agencies and institutions of higher education.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Employee Benefits Services							
Personal Services	778,013				778,013 ^a		
					(10.0 FTE)		
Operating Expenses	58,324				58,324 ^a		
Utilization Review	40,000				40,000 ^a		
H.B. 07-1335							
Supplemental State							
Contribution Fund	1,278,660				1,278,660(1) ^b		
Indirect Cost Assessment	<u>119,427</u>				119,427 ^a		
	2,274,424						

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

^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. Moneys in the Supplemental State Contribution Fund are continuously appropriated and are included for informational purposes only.

(C) Risk Management Services

Personal Services	753,646				753,646 ^a		
					(10.5 FTE)		
Operating Expenses	68,427				68,427 ^a		

Legal Services			
for 31,860 hours	2,461,185		2,461,185(I) ^b
Liability Premiums	4,674,104		4,674,104(I)^b
	7,446,986		7,446,986(I) ^b
Property Premiums	8,698,417		8,698,417(I) ^c
Workers' Compensation			
Premiums	38,808,757		38,808,757 ^d
Indirect Cost Assessment	<u>52,088</u>		52,088 ^a
	55,516,624		
	58,289,506		

^a These amounts shall be from the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S., pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S., 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 in 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.

^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) (a), C.R.S.

60,187,916

62,960,798

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	473,603	472,425	1,178 ^a
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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(4.8 FTE)						
Operating Expenses	20,505		1,027			19,478 ^b	
Legal Services for 330 hours	<u>25,493</u>		25,493				
		519,601					

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

^b This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

**(4) CENTRAL
SERVICES**

(A) Administration

Personal Services	740,605						
	(10.0 FTE)						
Operating Expenses	77,427						
Indirect Cost Assessment	<u>110,094</u>						
	928,126			114,480 ^a		813,646 ^b	

^a This amount shall be from car rental and travel agency rebates.

^b 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 Solutions

Personal Services	6,160,955		133,509 ^a	6,027,446 ^b (113.6 FTE)
Personal Services				
Contingency Funds	468,656		8,106 ^a	460,550 ^b
Operating Expenses	12,412,890		971,105 ^a	11,441,785 ^b
Operating Expenses				
Contingency Funds	700,365		9,506 ^a	690,859 ^b
Utilities	69,000			69,000 ^b
Mail Equipment Purchase	223,754	46,130		177,624 ^b
Indirect Cost Assessment	<u>920,565</u>			920,565 ^b
	20,956,185			

^a These amounts shall be from user fees from non-state agencies.

^b These amounts 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	737,783			
	(14.0 FTE)			
Operating Expenses	25,728,564			
Vehicle Replacement				
Lease, Purchase or				
Lease/Purchase	15,686,775 ^a			
Indirect Cost Assessment	<u>681,276</u>			
	42,834,398			42,834,398 ^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 2012-13 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 \$22,000,000.

^b This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

(D) Facilities Maintenance – Capitol Complex

Personal Services	2,803,256					
	(55.2 FTE)					
Operating Expenses	1,884,034					
Capitol Complex Repairs	56,520					
Capitol Complex Security	375,064					
Utilities	4,163,025					
	4,963,279					
Indirect Cost Assessment	455,882					
	<u>9,737,781</u>			290,276 ^a	9,447,505 ^b	
	10,538,035				10,247,759 ^b	

^a This amount shall be from non-state revenue deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), 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.

74,456,490

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER**(A) Office of the State Controller**

Personal Services	2,561,543	2,186,622	374,921 ^a	
	(34.8 FTE)			
Operating Expenses	130,275	6,079	105,998 ^a	18,198 ^b
Recovery Audit				
Program Disbursements	<u>1,600,000</u>		1,600,000 ^c	
	4,291,818			

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

^b This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

^c This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

(B) State Purchasing Office

Personal Services	805,769	805,769 ^a	
		(12.5 FTE)	
Operating Expenses	<u>27,000</u>	27,000 ^a	
	832,769		

^a These amounts shall be from rebates received from the Procurement Card Program, institutions of higher education, and reimbursements from the Western States Contracting Alliance (WSCA).

(C) Supplier Database

Personal Services	238,271	238,271 ^a	
	804,474	804,474 ^a	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(4.0 FTE)		
					(6.0 FTE)		
Operating Expenses	<u>1,150,510</u>				1,150,510 ^a		
	1,388,781						
	1,954,984						

^a 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	924,596						
	(20.0 FTE)						
Operating Expenses	649,085						
Private Collection							
Agency Fees	1,105,136						
Indirect Cost Assessment	<u>288,718</u>						
	2,967,535				2,967,535 ^a		

^a This amount shall be from collection fees and receipts.

~~9,480,903~~
10,047,106

(6) ADMINISTRATIVE COURTS

Personal Services	3,229,131			
	(40.0 FTE)			
Operating Expenses	556,197			
Indirect Cost Assessment	<u>15,853</u>			
	3,801,181		93,692 ^a	3,707,489 ^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)	\$160,064,533	\$6,639,194		\$11,997,536^a	\$141,427,803^b
	<u>\$164,229,133</u>	<u>\$6,646,114</u>		<u>\$12,565,917^a</u>	<u>\$145,017,102^b</u>

^a Of this amount, \$1,278,660 contains an (I) notation.

^b Of this amount, ~~\$15,833,706~~ \$18,606,588 contains an (I) notation.

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: February 19, 2013