

CHAPTER 413

APPROPRIATIONS

HOUSE BILL 14-1243

BY REPRESENTATIVE(S) Duran, May, Gerou, Fields, Melton, Williams, Vigil;
also SENATOR(S) Steadman, Hodge, Lambert, Aguilar, Baumgardner, Brophy, Cadman, Crowder, Grantham, Guzman, Harvey, Heath,
Herpin, Jones, Kefalas, King, Lundberg, Newell, Nicholson, Rivera, Scheffel, Schwartz, Todd, Zenzinger, Carroll.

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, 2013.** In Session Laws of
Colorado 2013, section 2 of chapter 441, (SB 13-230), **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.*

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	1,587,245			15,648 ^a	1,571,597 ^b (17.8 FTE)
Health, Life, and Dental	2,481,671	650,977		155,633 ^a	1,675,061 ^b
Short-term Disability	38,335	13,036		2,867 ^a	22,432 ^b
S.B. 04-257 Amortization Equalization Disbursement	732,739	244,685		56,004 ^a	432,050 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	660,716	220,112		50,559 ^a	390,045 ^b
Salary Survey	664,921	136,518		83,711 ^a	444,692 ^b
Merit Pay	299,879	86,049		22,253 ^a	191,577 ^b
Shift Differential	47,088				47,088 ^b
Workers' Compensation	213,489	56,549		19,462 ^a	137,478 ^b
Operating Expenses	99,531				99,531 ^b
Legal Services for 2,563 hours	233,438	163,615		11,158 ^a	58,665 ^b

Administrative Law				
Judge Services	6,236		6,124 ^a	112 ^b
Purchase of Services				
from Computer Center	1,689,638	438,816	55,478 ^a	1,195,344 ^b
Colorado State Network	268,501	71,120	24,478 ^a	172,903 ^b
Payment to Risk				
Management and				
Property Funds	566,716	150,110	51,661 ^a	364,945 ^b
Vehicle Lease Payments	84,173		2,128 ^a	82,045 ^b
Leased Space	666,423	258,016	49,776 ^a	358,631 ^b
Capitol Complex				
Leased Space	2,155,209	1,123,815	230,621 ^a	800,773 ^b
Communications				
Services Payments	1,284	640		644 ^b
COFRS Modernization	288,061	128,128	16,396 ^a	143,537 ^b
Information				
Technology Security	20,602	5,368	837 ^a	14,397 ^b
	<u>12,805,895</u>			

^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 Of these amounts, \$6,267,078 shall be from user fees from state agencies and \$1,936,469 shall be from statewide indirect cost recoveries from the Department of Personnel.

(B) Statewide Special Purpose

(1) Colorado State Employees
Assistance Program

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Personal Services	715,500					
	(11.0 FTE)					
Operating Expenses	53,794					
Indirect Cost Assessment	110,018					
	<u>879,312</u>				879,312 ^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	588,111		405,594	153,446 ^a	29,071 ^b	
	614,396		431,879			
	(9.9 FTE)					
	(10.4 FTE)					
Operating Expenses	62,447		62,447			
	<u>125,822</u>		125,822			

650,558

740,218

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

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

(4) Other Statewide Special Purpose

Test Facility Lease	119,842		119,842 ^a
Employment Security			
Contract Payment	<u>20,000</u>	11,264	8,736 ^b
	139,842		

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

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

~~14,942,612~~

15,032,272

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,617,780		
	(19.2 FTE)		
Operating Expenses	88,496		
Employee			
Engagement Survey	<u>215,000</u>		
	1,921,276	215,000	1,706,276 ^a

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Training Services						
Personal Services	596,152			33,417 ^a	562,735 ^b	
					(4.0 FTE)	
Operating Expenses	80,542			6,888 ^a	73,654 ^b	
Indirect Cost Assessment	<u>4,552</u>				4,552 ^b	
	681,246					

^a Of this amount, \$873,674 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$725,590 shall be from statewide indirect cost recoveries from the Department of Personnel, and \$107,012 shall be from statewide indirect cost recoveries from the Department of State.

(2) Training Services

Personal Services	596,152			33,417 ^a	562,735 ^b	
					(4.0 FTE)	
Operating Expenses	80,542			6,888 ^a	73,654 ^b	
Indirect Cost Assessment	<u>4,552</u>				4,552 ^b	
	681,246					

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

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

(B) Employee Benefits Services

Personal Services	778,013			778,013 ^a		
				(12.0 FTE)		
Operating Expenses	58,324			58,324 ^a		
Utilization Review	40,000			40,000 ^a		

H.B. 07-1335

Supplemental State

Contribution Fund 1,273,980

1,273,980(1)^b

Indirect Cost Assessment 60,236

60,236^a

2,210,553

^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

(1) Risk Management Program Administrative Cost

Personal Services 753,646

753,646^a

(11.5 FTE)

Operating Expenses 68,427

68,427^a

Actuarial and

Broker Services 326,516

326,516^a

Risk Management

Information System 137,448

137,448^a

Additional Payments

from Recommendation

by the State Claims Board

Pursuant to Section

24-10-114 (5) (b), C.R.S. ~~2,835,738~~

~~2,835,738~~

4,902,256

4,902,256

Indirect Cost Assessment 42,010

42,010^a

~~4,163,785~~

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	6,230,303					

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

(2) Liability		
Liability Claims	4,584,689	
Liability Excess Policy	299,151	
Liability Legal Services	<u>3,056,460</u>	
	7,940,300	7,940,300(I) ^a

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

(3) Property		
Property Policies	5,074,822	
Property Deductibles and Payouts	<u>2,909,193</u>	
	7,984,015	7,984,015(I) ^a

^a 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. Moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1) (a), C.R.S.

(4) Workers' Compensation ^{55a}			
Workers'			
Compensation Claims	36,883,838		
Workers' Compensation TPA Fees and Loss Control	2,200,000		
Workers' Compensation Excess Policy	951,893		
Workers' Compensation Legal Services	<u>1,085,089</u>		
	41,120,820		41,120,820 ^a

^a 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.

66,021,995

68,088,513

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	473,603	472,425	1,178 ^a
	(4.8 FTE)		
Operating Expenses	20,505	20,505	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Legal Services for 330 hours	<u>30,056</u>	524,164	30,056			

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

**(4) CENTRAL
SERVICES**

(A) Administration

Personal Services	649,250					
	(8.0 FTE)					
Operating Expenses	58,445					
Indirect Cost Assessment	<u>51,840</u>					
	759,535				759,535 ^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 Solutions

Personal Services	5,898,212			133,509 ^a	5,764,703 ^b	
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			(106.4 FTE)
Personal Services			
Contingency Funds	468,656	8,106 ^a	460,550 ^b
Operating Expenses	12,507,407	971,105 ^a	11,536,302 ^b
Operating Expenses			
Contingency Funds	700,365	9,506 ^a	690,859 ^b
Utilities	69,000		69,000 ^b
Mail Equipment Purchase	223,754		177,624 ^b
Address Confidentiality			
Program	128,823	128,823 ^c	
		(2.0 FTE)	
Indirect Cost Assessment	384,732		384,732 ^b
	<u>20,380,949</u>		

^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 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.

(C) Fleet Management Program and Motor Pool Services

Personal Services	737,783
	(14.0 FTE)
Operating Expenses	214,271
Fuel and	
Automotive Supplies	25,514,293
Vehicle Replacement	
Lease, Purchase or	
Lease/Purchase	18,014,816

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
	18,032,956 ^a						
Indirect Cost Assessment	364,528						
	<u>44,845,691</u>					<u>44,845,691^b</u>	
	44,863,831					44,863,831 ^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 2013-14 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~~ \$24,000,000.

^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	2,696,625						
Capitol Complex Repairs	56,520						
Capitol Complex Security	385,384						
Utilities	4,900,852						
Indirect Cost Assessment	<u>2,067,945</u>						
	12,910,582			290,276 ^a		12,620,306 ^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.

78,896,757
78,914,897

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,682,872	804,862	1,152,617 ^a	725,393 ^b
	(34.1 FTE)			
Operating Expenses	141,581	35,583	105,998 ^a	
Recovery Audit Program				
Disbursements	<u>1,000</u>		1,000 ^c	
	2,825,453			

^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
		(9.5 FTE)
Operating Expenses	27,000	27,000 ^a
Statewide Travel		
Management Program	100,857	100,857 ^a
	<u>933,626</u>	(2.0 FTE)

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

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

(C) Supplier Database and e-Procurement

Personal Services	428,426		428,426 ^a
			(7.0 FTE)
Operating Expenses	<u>2,501,539</u>		2,501,539 ^a
	2,929,965		

^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	349,085		
Private Collection			
Agency Fees	800,000		
Indirect Cost Assessment	<u>250,433</u>		
	2,324,114		2,324,114 ^a

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

9,013,158

(6) ADMINISTRATIVE COURTS

Personal Services	3,229,131			
	(40.0 FTE)			
Operating Expenses	143,260			
Indirect Cost Assessment	<u>171,000</u>			
	3,543,391		105,916 ^a	3,437,475 ^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 AND ADMINISTRATION)

\$172,942,077	\$9,154,163		\$12,354,837 ^a	\$151,433,077^b
<u>\$175,116,395</u>	<u>\$11,310,341</u>			<u>\$151,451,217^b</u>

^a Of this amount, \$1,273,980 contains an (I) notation.

^b Of this amount, \$15,924,315 contains an (I) notation.

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

55a Department of Personnel and Administration, Division of Human Resources, Risk Management Services, Workers' Compensation -- It is the intent of the General Assembly that the Department of Personnel be authorized to transfer spending authority for the Workers' Compensation subsection among the line items within this subsection.

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

SECTION 2. 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 (2) (C) and affected totals as amended by section 1 of chapter 432, (SB 13-099), Session Laws of Colorado 2013, as follows:

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(2) DIVISION OF HUMAN RESOURCES

(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	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
	40,447,902	1,639,145 ^c	
Indirect Cost Assessment	<u>52,088</u>		52,088 ^a
	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.

^e THIS AMOUNT SHALL BE FROM THE STATE EMPLOYEE WORKERS' COMPENSATION ACCOUNT CREATED IN SECTION 24-30-1510.7 (1) (a), C.R.S.

TOTALS PART XV

(PERSONNEL)	\$164,229,133	\$6,646,114	\$12,565,917^a	\$145,017,102 ^b
	<u>\$165,868,278</u>	<u> </u>	<u>\$14,205,062^a</u>	<u> </u>

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

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

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: February 27, 2014