

CHAPTER 355

APPROPRIATIONS

SENATE BILL 15-157

BY SENATOR(S) Lambert, Grantham, Steadman;
also REPRESENTATIVE(S) Hamner, Young, Rankin, Fields, Melton, Pettersen, Rosenthal.

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. Appropriation to the department of personnel for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **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**

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

Personal Services	1,607,994			15,648 ^a	1,592,346 ^b (17.8 FTE)
Health, Life, and Dental	2,482,052	714,917		250,164 ^a	1,516,971 ^b
Short-term Disability	46,929	17,117		3,962 ^a	25,850 ^b
S.B. 04-257 Amortization Equalization Disbursement	863,323	313,795		72,844 ^a	476,684 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	809,365	294,183		68,291 ^a	446,891 ^b
Salary Survey	684,268	246,080		58,281 ^a	379,907 ^b
Merit Pay	199,727	63,712		19,468 ^a	116,547 ^b
Shift Differential	49,698				49,698 ^b
Workers' Compensation	239,093	63,331		21,796 ^a	153,966 ^b
Operating Expenses	99,531 450,909	351,378			99,531 ^b

Legal Services for 2,563 hours	253,763	181,450	15,845 ^a	56,468 ^b
Administrative Law Judge Services	14,126 14,585		12,633^a 13,043 ^a	1,493^b 1,542 ^b
Payment to Risk Management and Property Funds	607,909	158,082	63,356 ^a	386,471 ^b
Vehicle Lease Payments	69,206		2,128 ^a	67,078 ^b
Leased Space	316,949			316,949 ^b
Capitol Complex Leased Space	1,690,786	965,221	228,422 ^a	497,143 ^b
Payments to OIT	1,688,351 1,695,279	314,547 316,349	52,099^a 53,014 ^a	1,321,705^b 1,325,916 ^b
COFRS Modernization	288,061 219,444	74,907 57,063	30,022^a 22,870 ^a	183,132^b 139,511 ^b
	<u>12,011,131</u> 12,301,279			

^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 Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S.

^b Of these amounts, it is estimated that ~~\$5,731,612~~ \$5,692,251 shall be from user fees from state agencies and \$1,957,218 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services 779,777

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(11.0 FTE)						
Operating Expenses	53,794					
Indirect Cost Assessment	<u>78,310</u>					
	911,881				911,881 ^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	715,311	532,794	153,446 ^a	29,071 ^b
	(12.0 FTE)			
Operating Expenses	<u>128,436</u>	128,436		
	843,747			

^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 or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

~~14,373,606~~
14,663,754

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,676,763		
	(19.2 FTE)		
Operating Expenses	88,496		
Total Compensation and Employee			
Engagement Surveys	<u>300,000</u>		
	2,065,259	300,000	1,765,259 ^a

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Training Services						
Personal Services	600,246			33,417 ^a	566,829 ^b	
					(4.0 FTE)	
Operating Expenses	80,542			6,888 ^a	73,654 ^b	
Indirect Cost Assessment	<u>27,605</u>			9,938 ^a	17,667 ^b	
	708,393					

^a Of this amount, it is estimated that \$1,016,274 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$620,002 shall be from statewide indirect cost recoveries from the Department of Labor and Employment or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$128,983 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^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	805,260			805,260 ^a		
				(12.0 FTE)		
Operating Expenses	58,324			58,324 ^a		
Utilization Review	40,000			40,000 ^a		

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Supplemental State

Contribution Fund 1,225,821

1,225,821(l)^b

Indirect Cost Assessment 247,138

247,138^a

2,376,543

^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.

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services 813,647

813,647^a

(11.5 FTE)

Operating Expenses 68,427

68,427^a

Actuarial and

Broker Services 272,000

272,000^a

Risk Management

Information System 137,448

137,448^a

Indirect Cost Assessment 95,199

95,199^a

1,386,721

^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 4,381,124

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Liability Excess Policy	339,223					
Liability Legal Services	<u>3,044,510</u>					
	7,764,857				7,764,857(I) ^a	

^a This amount shall be from 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	4,604,422					
Property Deductibles and Payouts	<u>2,600,000</u>					
	7,204,422				7,204,422(I) ^a	

^a This amount shall be from 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

Workers' Compensation Claims	38,600,694				38,600,694(I) ^a	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	526,781					

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

(4) CENTRAL SERVICES

(A) Administration

Personal Services	668,785				
	(8.0 FTE)				
Operating Expenses	58,445				
Indirect Cost Assessment	57,138				
	<u>784,368</u>				784,368 ^a

^a This amount shall be from user fees from state 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	6,149,417	141,615 ^a		6,007,802 ^b	
				(99.1 FTE)	
Operating Expenses	5,515,860	240,313 ^a		5,275,547 ^b	
IDS Postage	7,831,640	740,298 ^a		7,091,342 ^b	

Utilities	69,000			69,000 ^b
Mail Equipment Purchase	223,754	46,130		177,624 ^b
Address Confidentiality Program	204,131	60,308	143,823 ^c	
		(1.4 FTE)	(2.0 FTE)	
Indirect Cost Assessment	<u>699,536</u>			699,536 ^b
	20,693,338			

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

^b These amounts shall be from user fees from state 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	768,754			
	(14.0 FTE)			
Operating Expenses	214,271			
Fuel and				
Automotive Supplies	25,514,293			
Vehicle Replacement				
Lease/Purchase	19,028,555^a			
	19,070,905 ^a			
Indirect Cost Assessment	<u>609,903</u>			
	46,135,776			46,135,776 ^b
	46,178,126			46,178,126 ^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 2014-15 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$26,500,000.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	3,042,729					
(55.2 FTE)						
Operating Expenses	2,709,468					
Capitol Complex Repairs	56,520					
Capitol Complex Security	405,243					
Utilities	4,836,133					
Indirect Cost Assessment	1,399,867					
	<u>12,449,960</u>			<u>290,276*</u>	<u>12,159,684^b</u>	
		85,872		1,647,013 ^a	10,717,075 ^b	

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

(D) Facilities Maintenance – Capitol Complex

^a ~~This amount~~ OF THIS AMOUNT, \$1,356,737 SHALL BE FROM CASH FUND RESERVES IN THE DEPARTMENT OF PERSONNEL REVOLVING FUND CREATED IN SECTION 24-30-1108 (1), C.R.S., AND \$290,276 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 state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

80,063,442

80,105,792

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,785,187	974,131	1,152,617 ^a	658,439 ^b
	(34.0 FTE)			
Operating Expenses	237,115	131,117	105,998 ^a	
Recovery Audit				
Program Disbursements	<u>1,000</u>		1,000 ^c	
	3,023,302			

^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 or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^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	837,285		837,285 ^a	
			(9.5 FTE)	
Operating Expenses	27,000		27,000 ^a	
Statewide Travel				
Management Program	136,912		136,912 ^a	
			(2.0 FTE)	
Disability Investigational				
and Pilot Support				
Procurement	<u>1,255,976</u>		1,255,976 ^b	
	2,257,173			

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.

^b This amount shall be from the Disability Investigational and Pilot Support Fund created in Section 24-30-2205.5, C.R.S.

(C) Supplier Database and e-Procurement

Personal Services	439,139		439,139 ^a
	630,981		630,981 ^a
			(7.0 FTE)
Operating Expenses	<u>1,328,360</u>		1,328,360 ^a
	1,767,499		
	1,959,341		

^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	1,102,269
	(23.6 FTE)
Operating Expenses	570,277
Private Collection	
Agency Fees	800,000

	900,000		
Indirect Cost Assessment	<u>307,044</u>		
	2,779,590		2,779,590 ^a
	2,879,590		2,879,590 ^a

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

~~9,827,564~~
10,119,406

(6) ADMINISTRATIVE COURTS

Personal Services	3,427,211			
	3,374,818			
	(40.5 FTE)			
	(40.0 FTE)			
Operating Expenses	148,913			
	143,260			
Indirect Cost Assessment	<u>230,033</u>			
	3,806,157	58,046	114,503 ^a	3,633,608 ^b
	3,748,111			

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XV						
(PERSONNEL)¹	\$173,191,421	\$6,642,176		\$13,231,074 ^a	\$153,318,171 ^b	
	<u>\$174,657,715</u>	<u>\$7,005,338</u>		<u>\$14,873,826^a</u>	<u>\$152,778,551^b</u>	

^a Of this amount, \$1,225,821 contains an (I) notation.

^b Of this amount, \$54,521,866 contains an (I) notation.

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

1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

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, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), amend Part XV (5) (D) and the affected totals, as the affected totals are amended by section 1 of chapter 413, (HB14-1243), Session Laws of Colorado 2014, and as the totals are further amended by section 14 of chapter 420, (HB14-1336), Session Laws of Colorado 2014, as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(D) Collections Services

Personal Services	924,596	
	(20.0 FTE)	
Operating Expenses	349,085	
Private Collection		
Agency Fees	800,000	
	900,000	
Indirect Cost Assessment	<u>250,433</u>	
	2,324,114	2,324,114^a
	2,424,114	2,424,114 ^a

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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 collection fees and receipts.

**TOTALS PART XV
(PERSONNEL AND
ADMINISTRATION)**

\$188,166,825	\$24,360,771	\$12,354,837^a	\$151,451,217 ^b
<u>\$188,266,825</u>		<u>\$12,454,837^a</u>	

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

^b Of this amount, \$15,924,315 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: March 11, 2015