

**Second Regular Session  
Sixty-ninth General Assembly  
STATE OF COLORADO**

**REVISED**

*This Version Includes All Amendments Adopted  
on Second Reading in the Second House*

LLS NO. 14-0413.01 John Ziegler

**HOUSE BILL 14-1243**

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**HOUSE SPONSORSHIP**

**Duran**, May, Gerou

**SENATE SPONSORSHIP**

**Steadman**, Hodge, Lambert

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**House Committees**  
Appropriations

**Senate Committees**  
Appropriations

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**A BILL FOR AN ACT**

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**  
102 **OF PERSONNEL AND ADMINISTRATION.**

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://www.leg.state.co.us/billsummaries>.)*

Supplemental appropriations are made to the department of personnel and administration.

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1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
*Capital letters indicate new material to be added to existing statute.  
Dashes through the words indicate deletions from existing statute.*

**SENATE**  
Amended 2nd Reading  
February 14, 2014

**HOUSE**  
3rd Reading Unamended  
February 11, 2014

**HOUSE**  
2nd Reading Unamended  
February 10, 2014

1           **SECTION 1. Appropriation to the department of personnel**  
2           **and administration for the fiscal year beginning July 1, 2013.** In  
3           Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230),  
4           **amend** Part XV as follows:  
5           Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XV</b>							
<b>DEPARTMENT OF PERSONNEL AND ADMINISTRATION</b>							
1							
2							
3							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) Department Administration</b>						
6	Personal Services	1,587,245			15,648 <sup>a</sup>	1,571,597 <sup>b</sup>	
7						(17.8 FTE)	
8	Health, Life, and Dental	2,481,671	650,977		155,633 <sup>a</sup>	1,675,061 <sup>b</sup>	
9	Short-term Disability	38,335	13,036		2,867 <sup>a</sup>	22,432 <sup>b</sup>	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	732,739	244,685		56,004 <sup>a</sup>	432,050 <sup>b</sup>	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	660,716	220,112		50,559 <sup>a</sup>	390,045 <sup>b</sup>	
15	Salary Survey	664,921	136,518		83,711 <sup>a</sup>	444,692 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	299,879	86,049		22,253 <sup>a</sup>	191,577 <sup>b</sup>	
2	Shift Differential	47,088				47,088 <sup>b</sup>	
3	Workers' Compensation	213,489	56,549		19,462 <sup>a</sup>	137,478 <sup>b</sup>	
4	Operating Expenses	99,531				99,531 <sup>b</sup>	
5	Legal Services for 2,563						
6	hours	233,438	163,615		11,158 <sup>a</sup>	58,665 <sup>b</sup>	
7	Administrative Law Judge						
8	Services	6,236			6,124 <sup>a</sup>	112 <sup>b</sup>	
9	Purchase of Services from						
10	Computer Center	1,689,638	438,816		55,478 <sup>a</sup>	1,195,344 <sup>b</sup>	
11	Colorado State Network	268,501	71,120		24,478 <sup>a</sup>	172,903 <sup>b</sup>	
12	Payment to Risk						
13	Management and Property						
14	Funds	566,716	150,110		51,661 <sup>a</sup>	364,945 <sup>b</sup>	
15	Vehicle Lease Payments	84,173			2,128 <sup>a</sup>	82,045 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	666,423		258,016	49,776 <sup>a</sup>	358,631 <sup>b</sup>	
2	Capitol Complex Leased						
3	Space	2,155,209		1,123,815	230,621 <sup>a</sup>	800,773 <sup>b</sup>	
4	Communications Services						
5	Payments	1,284		640		644 <sup>b</sup>	
6	COFRS Modernization	288,061		128,128	16,396 <sup>a</sup>	143,537 <sup>b</sup>	
7	Information Technology						
8	Security	20,602		5,368	837 <sup>a</sup>	14,397 <sup>b</sup>	
9		12,805,895					

<sup>a</sup> 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.

<sup>b</sup> 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**

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(1) Colorado State Employees Assistance Program					
2	Personal Services	715,500				
3		(11.0 FTE)				
4	Operating Expenses	53,794				
5	Indirect Cost Assessment	110,018				
6		<u>879,312</u>				879,312 <sup>a</sup>
7						
8	<sup>a</sup> 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,					
9	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					
10	from the investment of said funds.					
11						
12	(2) Office of the State					
13	Architect	467,005	467,005			
14			(5.0 FTE)			
15						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(3) Colorado State Archives					
2	Personal Services	<del>588,111</del>		<del>405,594</del>	153,446 <sup>a</sup>	29,071 <sup>b</sup>
3		614,396		431,879		
4		<del>(9.9 FTE)</del>				
5		(10.4 FTE)				
6	Operating Expenses	<del>62,447</del>		<del>62,447</del>		
7		125,822		125,822		
8		<u>650,558</u>				
9		740,218				
10						
11	<sup>a</sup> This amount shall be from user fees from non-state agencies.					
12	<sup>b</sup> This amount shall be from user fees from state agencies.					
13						
14	(4) Other Statewide Special Purpose					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Test Facility Lease	119,842				119,842 <sup>a</sup>
2	Employment Security					
3	Contract Payment	20,000	11,264			8,736 <sup>b</sup>
4		<u>139,842</u>				
5						
6	<sup>a</sup> This amount shall be from statewide indirect cost recoveries from the Department of Personnel.					
7	<sup>b</sup> This amount shall be from fees from user agencies based on historical utilization.					
8						
9		<del>14,942,612</del>				
10		15,032,272				
11						
12	<b>(2) DIVISION OF HUMAN RESOURCES</b>					
13	<b>(A) Human Resource Services</b>					
14	(1) State Agency Services					
15	Personal Services	1,617,780				



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(19.2 FTE)						
2	Operating Expenses	88,496					
3	Employee Engagement						
4	Survey	215,000					
5		<u>1,921,276</u>	215,000			1,706,276 <sup>a</sup>	
6							
7	<sup>a</sup> 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						
8	from the Department of Personnel, and \$107,012 shall be from statewide indirect cost recoveries from the Department of State.						
9							
10	(2) Training Services						
11	Personal Services	596,152			33,417 <sup>a</sup>	562,735 <sup>b</sup>	
12						(4.0 FTE)	
13	Operating Expenses	80,542			6,888 <sup>a</sup>	73,654 <sup>b</sup>	
14	Indirect Cost Assessment	4,552				4,552 <sup>b</sup>	
15		<u>681,246</u>					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> These amounts shall be from training revenue from non-state agencies and institutions of higher education.						
3	<sup>b</sup> These amounts shall be from training revenue from state agencies.						
4							
5	<b>(B) Employee Benefits Services</b>						
6	Personal Services	778,013			778,013 <sup>a</sup>		
7					(12.0 FTE)		
8	Operating Expenses	58,324			58,324 <sup>a</sup>		
9	Utilization Review	40,000			40,000 <sup>a</sup>		
10	H.B. 07-1335 Supplemental						
11	State Contribution Fund	1,273,980			1,273,980(I) <sup>b</sup>		
12	Indirect Cost Assessment	60,236			60,236 <sup>a</sup>		
13		2,210,553					
14							
15	<sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> 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						
2	appropriated and are included for informational purposes only.						
3							
4	<b>(C) Risk Management Services</b>						
5	(1) Risk Management Program Administrative Cost						
6	Personal Services	753,646				753,646 <sup>a</sup>	
7						(11.5 FTE)	
8	Operating Expenses	68,427				68,427 <sup>a</sup>	
9	Actuarial and Broker						
10	Services	326,516				326,516 <sup>a</sup>	
11	Risk Management						
12	Information System	137,448				137,448 <sup>a</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Additional Payments from						
2	Recommendation by the						
3	State Claims Board Pursuant						
4	to Section 24-10-114 (5) (b),						
5	<u>2,835,738</u>		<u>2,835,738</u>				
6	<u>4,902,256</u>		<u>4,902,256</u>				
7	42,010					42,010 <sup>a</sup>	
8	<u>4,163,785</u>						
9	<u>6,230,303</u>						
10							
11	<sup>a</sup> 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.,						
12	and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.						
13							
14	(2) Liability						
15	4,584,689						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Liability Excess Policy	299,151					
2	Liability Legal Services	3,056,460					
		7,940,300					
3						7,940,300(I) <sup>a</sup>	
4							
5	<sup>a</sup> 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						
6	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.						
7							
8	(3) Property						
9	Property Policies	5,074,822					
10	Property Deductibles and						
11	Payouts	2,909,193					
		7,984,015					
12						7,984,015(I) <sup>a</sup>	
13							
14	<sup>a</sup> 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						
15	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.						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) Workers'						
3	Compensation <sup>55a</sup>						
4	Workers' Compensation						
5	Claims	36,883,838					
6	Workers' Compensation TPA						
7	Fees and Loss Control	2,200,000					
8	Workers' Compensation						
9	Excess Policy	951,893					
10	Workers' Compensation						
11	Legal Services	1,085,089					
12		41,120,820				41,120,820 <sup>a</sup>	

13

14 <sup>a</sup> 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.

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		<u>66,021,995</u>					
2		<u>68,088,513</u>					
3							
4	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>						
5	<b>(A) Personnel Board</b>						
6	Personal Services	473,603	472,425		1,178 <sup>a</sup>		
7		(4.8 FTE)					
8	Operating Expenses	20,505	20,505				
9	Legal Services for 330 hours	30,056	30,056				
10		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 524,164					
11							
12	<sup>a</sup> This amount shall be from receipts collected for copies of information and case documentation.						
13							
14	<b>(4) CENTRAL SERVICES</b>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(A) Administration</b>						
2	Personal Services	649,250					
3		(8.0 FTE)					
4	Operating Expenses	58,445					
5	Indirect Cost Assessment	51,840					
6		<u>759,535</u>				759,535 <sup>a</sup>	
7							
8							
9	<sup>a</sup> 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						
10	Fund created in Section 24-30-1115 (1), C.R.S.						
11							
12	<b>(B) Integrated Document Solutions</b>						
13	Personal Services	5,898,212			133,509 <sup>a</sup>	5,764,703 <sup>b</sup>	
14						(106.4 FTE)	



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services						
2	Contingency Funds	468,656			8,106 <sup>a</sup>	460,550 <sup>b</sup>	
3	Operating Expenses	12,507,407			971,105 <sup>a</sup>	11,536,302 <sup>b</sup>	
4	Operating Expenses						
5	Contingency Funds	700,365			9,506 <sup>a</sup>	690,859 <sup>b</sup>	
6	Utilities	69,000				69,000 <sup>b</sup>	
7	Mail Equipment Purchase	223,754	46,130			177,624 <sup>b</sup>	
8	Address Confidentiality						
9	Program	128,823			128,823 <sup>c</sup>		
10					(2.0 FTE)		
11	Indirect Cost Assessment	384,732				384,732 <sup>b</sup>	
12		<u>20,380,949</u>					

14 <sup>a</sup> These amounts shall be from user fees from non-state agencies.

15 <sup>b</sup> 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.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° 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.						
2							
3	<b>(C) Fleet Management Program and Motor Pool Services</b>						
4	Personal Services	737,783					
5		(14.0 FTE)					
6	Operating Expenses	214,271					
7	Fuel and Automotive						
8	Supplies	25,514,293					
9	Vehicle Replacement Lease,						
10	Purchase or Lease/Purchase	<del>18,014,816<sup>a</sup></del>					
11		18,032,956 <sup>a</sup>					
12	Indirect Cost Assessment	364,528					
13		<u>44,845,691</u>				44,845,691 <sup>b</sup>	
14		44,863,831				44,863,831 <sup>b</sup>	
15							

APPROPRIATION FROM

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

1     <sup>a</sup> 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  
 2     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.

3     <sup>b</sup> 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.

4

5     **(D) Facilities Maintenance – Capitol Complex**

6     Personal Services	2,803,256						
	(55.2 FTE)						
8     Operating Expenses	2,696,625						
9     Capitol Complex Repairs	56,520						
10    Capitol Complex Security	385,384						
11    Utilities	4,900,852						
12    Indirect Cost Assessment	2,067,945						
	12,910,582						
					290,276 <sup>a</sup>	12,620,306 <sup>b</sup>	

15    <sup>a</sup> 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.



APPROPRIATION FROM

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

1     <sup>b</sup> This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

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

3

4     **(B) State Purchasing Office**

5     Personal Services	805,769				805,769 <sup>a</sup>		
					(9.5 FTE)		
7     Operating Expenses	27,000				27,000 <sup>a</sup>		
8     Statewide Travel							
9     Management Program	100,857				100,857 <sup>a</sup>		
					(2.0 FTE)		
	933,626						

12

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

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Supplier Database and e-Procurement</b>						
2	Personal Services	428,426			428,426 <sup>a</sup>		
3					(7.0 FTE)		
4	Operating Expenses	2,501,539			2,501,539 <sup>a</sup>		
5		<u>2,929,965</u>					
6							
7	<sup>a</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.						
8							
9	<b>(D) Collections Services</b>						
10	Personal Services	924,596					
11		(20.0 FTE)					
12	Operating Expenses	349,085					
13	Private Collection Agency						
14	Fees	800,000					
15	Indirect Cost Assessment	250,433					
		<u>                    </u>					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	2,324,114				2,324,114 <sup>a</sup>		
2							
3	<sup>a</sup> This amount shall be from collection fees and receipts.						
4							
5		9,013,158					
6							
7	<b>(6) ADMINISTRATIVE COURTS</b>						
8	Personal Services	3,229,131					
9		(40.0 FTE)					
10	Operating Expenses	143,260					
11	Indirect Cost Assessment	171,000					
12		3,543,391			105,916 <sup>a</sup>	3,437,475 <sup>b</sup>	
13							
14	<sup>a</sup> This amount shall be from user fees from non-state agencies.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	b This amount shall be from user fees from state agencies.						
2							
3	<b>TOTALS PART XV</b>						
4	<b>(PERSONNEL AND</b>						
5	<b>ADMINISTRATION)</b>						
		\$172,942,077	\$9,154,163		\$12,354,837 <sup>a</sup>	\$151,433,077 <sup>b</sup>	
6		<u>\$175,116,395</u>	<u>\$11,310,341</u>			<u>\$151,451,217<sup>b</sup></u>	
7	+IF(SUM(C257:C68)=SUM(E263:M264),SUM(E263:M264),"error")						

8 <sup>a</sup> Of this amount, \$1,273,980 contains an (I) notation.

9 <sup>b</sup> Of this amount, \$15,924,315 contains an (I) notation.

10

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

12

13 55a Department of Personnel and Administration, Division of Human Resources, Risk Management Services, Workers' Compensation -- It is the intent of the  
 14 General Assembly that the Department of Personnel be authorized to transfer spending authority for the Workers' Compensation subsection among the line  
 15 items within this subsection.



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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 <sup>a</sup>	
					(10.5 FTE)	
Operating Expenses	68,427				68,427 <sup>a</sup>	
Legal Services for 31,860 hours	2,461,185				2,461,185(I) <sup>b</sup>	
Liability Premiums	7,446,986				7,446,986(I) <sup>b</sup>	
Property Premiums	8,698,417				8,698,417(I) <sup>c</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Workers' Compensation							
2 Premiums	38,808,757					38,808,757 <sup>d</sup>	
3	40,447,902				1,639,145 <sup>e</sup>		
4 Indirect Cost Assessment	52,088					52,088 <sup>a</sup>	
5	<u>58,289,506</u>						
6	59,928,651						
7							

8 <sup>a</sup> 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  
9 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  
10 (1) (a), C.R.S., pursuant to Section 24-30-1510.7 (2), C.R.S.

11 <sup>b</sup> 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  
12 in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

13 <sup>c</sup> 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  
14 in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

15 <sup>d</sup> 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.

APPROPRIATION FROM

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

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

2

3     **TOTALS PART XV**

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

6

7     <sup>a</sup> Of this amount, \$1,278,660 contains an (I) notation.

8     <sup>b</sup> Of this amount, \$18,606,588 contains an (I) notation.

9

1           **SECTION 3. Safety clause.** The general assembly hereby finds,  
2 determines, and declares that this act is necessary for the immediate  
3 preservation of the public peace, health, and safety.