

NOTE: This bill has been prepared for the signatures of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.

An Act

HOUSE BILL 20-1254

BY REPRESENTATIVE(S) Esgar, McCluskie, Ransom, Kipp;
also SENATOR(S) Moreno, Zenzinger, Rankin, Tate.

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, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part XV as follows:

Section 2. **Appropriation.**

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

APPROPRIATION FROM

	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	1,844,396				56,901 ^a	1,787,495 ^b	(18.3 FTE)
Health, Life, and Dental	4,273,241		1,288,137		403,645 ^a	2,581,459 ^b	
Short-term Disability	45,912		16,822		3,609 ^a	25,481 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,365,023		499,425		107,136 ^a	758,462 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,365,023		499,425		107,136 ^a	758,462 ^b	
PERA Direct Distribution	704,134		257,624 289,242		55,265^a 23,647 ^a	391,245 ^b	
Salary Survey	888,103		325,436		69,796 ^a	492,871 ^b	
Shift Differential	44,020					44,020 ^b	
Workers' Compensation	328,591		90,529 100,296		30,897^a 9,777 ^a	207,165^b 218,518 ^b	
Operating Expenses	101,337				475 ^a	100,862 ^b	
Legal Services	57,792		38,422 39,733		11,013^a 9,702 ^a	8,357 ^b	
Administrative Law Judge Services	3,588				3,588 ^a		
Payment to Risk Management and Property Funds	1,225,710		337,708 374,126		115,235^a 36,470 ^a	772,767^b 815,114 ^b	
Vehicle Lease Payments	256,499				2,480 ^a	254,019 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	351,711					351,711 ^b	
Capitol Complex Leased Space	2,305,344		814,937 892,984		100,490^a 22,443 ^a	1,389,917 ^b	
Payments to OIT	5,415,057		1,491,878 1,652,849		509,173^a 161,122 ^a	3,414,006 ^b 3,601,086 ^b	
CORE Operations	325,975		89,808 99,499		30,651^a 9,699 ^a	205,516 ^b 216,777 ^b	
Depreciation of House and Senate Chamber Restoration	<u>347,356</u>		235,106		112,250 ^c		
	21,248,812						

^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 State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., 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., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that ~~\$11,280,701~~ \$11,532,742 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., 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., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,263,114 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 Legislative Department Cash Fund created in Section 2-2-1601, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Statewide Special Purpose							
(1) Colorado State Employees Assistance Program							
Personal Services	873,187						
	(11.0 FTE)						
Operating Expenses	58,338						
Indirect Cost Assessment	<u>203,721</u>						
	1,135,246					1,135,246 ^a	
^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.							
(2) Office of the State Architect							
Office of the State Architect	871,793		871,793				
			(8.0 FTE)				
Statewide Planning Services ⁸⁴	<u>1,000,000</u>		1,000,000				
	1,871,793						
(3) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security Contract Payment	16,000		7,264			8,736 ^a	
Disability Investigational and Pilot Support Procurement	<u>1,665,976</u>				1,665,976 ^b		
	1,801,818						

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

^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

26,057,669

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services							
(1) State Agency Services							
Personal Services	1,807,681						
	(19.2 FTE)						
Operating Expenses	88,127						
Total Compensation and Employee Engagement Surveys	215,000						
	<u>2,110,808</u>		2,110,808				
(2) Training Services							
Training Services	1,703,552				41,231 ^a	1,662,321 ^b	
						(4.0 FTE)	
Indirect Cost Assessment	79,840					79,840 ^b	
	<u>1,783,392</u>						
^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies and institutions of higher education.							
^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.							
(B) Employee Benefits Services							
Personal Services	882,816				882,816 ^a		
					(12.0 FTE)		
Operating Expenses	58,093				58,093 ^a		
Utilization Review	25,000				25,000 ^a		
H.B. 07-1335 Supplemental State Contribution Fund	1,972,469				1,972,469(I) ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	201,816				201,816 ^a		
	3,140,194						

^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. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental State Contribution Fund is continuously appropriated.

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	805,279				805,279 ^a		
					(11.5 FTE)		
Operating Expenses	62,318				62,318 ^a		
Actuarial and Broker Services	267,000				267,000 ^a		
Risk Management Information System	193,302				193,302 ^a		
Indirect Cost Assessment	234,443				234,443 ^a		
	1,562,342						

^a These amounts shall be from various sources of reappropriated funds including, 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	4,488,729						
Liability Excess Policy	829,662						
Liability Legal Services	3,250,773						
	8,569,164					8,569,164(1) ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (3) Property							
Property Policies	6,708,011						
Property Deductibles and Payouts	<u>5,800,000</u>						
	12,508,011					12,508,011(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. The amount is shown for informational purposes as it is 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.

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is 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	34,979,129					34,979,129(I) ^a	
Workers' Compensation TPA Fees and Loss Control	2,050,000					2,050,000 ^a	
Workers' Compensation Excess Policy	935,600					935,600(I) ^a	
Workers' Compensation Legal Services	<u>2,075,660</u>					2,075,660 ^a	
	40,040,389						

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$35,914,729(I) is shown for informational purposes because it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

69,714,300

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) CONSTITUTIONALLY INDEPENDENT ENTITIES							
Personnel Board							
Personal Services	525,492		525,492				
	(4.8 FTE)						
Operating Expenses	22,969		22,969				
Legal Services	44,244		44,244				
	<u> </u>	592,705					
(4) DIVISION OF CENTRAL SERVICES							
(A) Administration							
Personal Services	486,837						
	(5.2 FTE)						
Operating Expenses	27,690						
Indirect Cost Assessment	11,303						
	<u> </u>					525,830 ^a	
	525,830						
(B) Integrated Document Solutions							
Personal Services	7,250,020				141,615 ^a	7,108,405 ^b	
	(96.6 FTE)						
Operating Expenses	8,622,921				240,239 ^a	8,382,682 ^b	
Commercial Print Payments	1,733,260					1,733,260 ^b	
IDS Postage	12,055,868				740,298 ^a	11,315,570 ^b	
Utilities	69,000					69,000 ^b	
Address Confidentiality Program	666,575		535,695		130,880 ^c		
	(7.0 FTE)						

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	176,283					176,283 ^b	
	<u>30,573,927</u>						

^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

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

(C) Colorado State Archives

Personal Services	734,567		615,667		89,829 ^a	29,071 ^b
	(13.0 FTE)					
Operating Expenses	<u>345,905</u>		319,905		26,000 ^a	
	1,080,472					

^a These amounts shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

32,180,229

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	2,946,872		2,725,506		221,366 ^a
	2,983,914		2,762,548		
	(30.3 FTE)				
	(30.5 FTE)				
Operating Expenses	138,303		10,000		128,303 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Recovery Audit Program							
Disbursements	1,000				1,000 ^b		
	<u>3,086,175</u>						
	3,123,217						

^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 the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

(2) Collections Services

Personal Services	1,387,203						
	756,417						
	(28.0 FTE)						
	(5.9 FTE)						
Operating Expenses	552,862						
	420,000						
Private Collection Agency							
Fees	900,000						
Indirect Cost Assessment	<u>53,556</u>						
	2,893,621				2,893,621^a		
	2,129,973		1,110,005		1,019,968 ^a		

^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

(B) Procurement and Contracts

Personal Services	1,646,992		86,164		1,560,828 ^a		
	1,671,452		110,624				
	(17.7 FTE)						
	(17.8 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>36,969</u>				36,969 ^a		
	1,683,961						
	1,708,421						

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.

(C) CORE Operations

Personal Services	1,901,939					1,901,939 ^a	
	1,926,712					1,926,712 ^a	(21.3 FTE)
Operating Expenses	59,590					59,590 ^a	
Payments for CORE and Support Modules	6,592,280				3,712,371 ^b	2,879,909 ^a	
CORE Lease Purchase Payments	3,844,996					3,844,996 ^a	
Indirect Cost Assessment	<u>165,405</u>					165,405 ^a	
	12,564,210						
	12,588,983						

^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

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

~~20,227,967~~
19,550,594

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) ADMINISTRATIVE COURTS							
Personal Services	4,010,004						
	(44.7 FTE)						
Operating Expenses	172,233						
Indirect Cost Assessment	206,880						
		4,389,117			109,633 ^a	4,279,484 ^b	

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	335,432						
	(3.9 FTE)						
Operating Expenses	18,310						
Indirect Cost Assessment	6,974						
		360,716				360,716 ^a	

^a This amount shall be from various sources of reappropriated funds including, 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. The amount is from user fees from state agencies.

(B) Facilities Maintenance – Capitol Complex

Personal Services	3,367,247
	(54.2 FTE)
Operating Expenses	2,705,456
Capitol Complex Repairs	56,520
Capitol Complex Security	476,928
Utilities	4,914,705

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	884,389						
	12,405,245				339,407 ^a	12,065,838 ^b	

^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.
^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,058,106						
	(16.0 FTE)						
Operating Expenses	488,616						
Motor Pool Vehicle Lease and Operating Expenses	200,000						
Fuel and Automotive Supplies	20,649,618						
Vehicle Replacement Lease/Purchase ⁸⁵	21,959,680						
	22,557,490						
Indirect Cost Assessment	38,504						
	44,394,524					44,394,524 ^a	
	44,992,334					44,992,334 ^a	

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

57,160,485
57,758,295

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XV (PERSONNEL)	\$210,322,472	\$14,980,606		\$16,939,500 ^a	\$178,402,366 ^b	
	<u>\$210,242,909</u>	<u>\$16,479,936</u>		<u>\$14,485,983^a</u>	<u>\$179,276,990^b</u>	

^a Of this amount, \$1,972,469 contains an (I) notation.

^b Of this amount, \$56,991,904 contains an (I) notation.

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

- 84 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.
- 85 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-101 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2019-20 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 \$37,000,000.

SECTION 2. Appropriation to the department of personnel for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, **amend** Section 2 of chapter 379, (SB 19-135), as follows:

Section 2. **Appropriation.** For the 2019-20 state fiscal year, \$650,000 is appropriated to the department of personnel for use by the division of accounts and control. This appropriation is from the general fund. To implement this act, the division may use this appropriation for ~~operating expenses~~ PERSONAL SERVICES related to procurement and contracts.

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.

KC Becker
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Leroy M. Garcia
PRESIDENT OF
THE SENATE

Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

APPROVED _____
(Date and Time)

Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO