

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

ENGROSSED

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

LLS NO. 13-0262.01

SENATE BILL 13-099

SENATE SPONSORSHIP

Steadman, Hodge, Lambert

HOUSE SPONSORSHIP

Levy, Duran, Gerou

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

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

Bill Summary

(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments that may be subsequently adopted.)

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

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

2 **SECTION 1. Appropriation to the department of personnel**

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
2nd Reading Unamended
February 1, 2013

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XV							
DEPARTMENT OF PERSONNEL AND ADMINISTRATION							
1							
2							
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,664,580			15,648 ^a	1,648,932 ^b	
7						(19.8 FTE)	
8	Health, Life, and Dental	2,323,160	644,083		169,530 ^a	1,509,547 ^c	
9	Short-term Disability	33,585	12,230		2,319 ^a	19,036 ^c	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	635,318	223,125		48,191 ^a	364,002 ^c	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	545,059	190,830		41,414 ^a	312,815 ^c	
15	Shift Differential	39,582				39,582 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	220,543	60,409		19,018 ^a	141,116 ^c	
2	Operating Expenses	100,481				100,481 ^b	
3	Legal Services for 2,563						
4	hours	197,992	138,771		9,464 ^a	49,757 ^c	
5	Administrative Law Judge						
6	Services	4,697			4,697 ^a		
7	Purchase of Services from						
8	Computer Center	127,402	72,997		5,369 ^a	49,036 ^c	
9	Multiuse Network Payments	420,164	115,084		36,230 ^a	268,850 ^c	
10	Management and						
11	Administration of OIT	35,884	9,829		3,094 ^a	22,961 ^c	
12	Payment to Risk						
13	Management and Property						
14	Funds	657,049	179,974		56,659^a	420,416^c	
15		682,310	186,894		58,837 ^a	436,579 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	89,802			2,256 ^a	87,546 ^c	
2	Leased Space	1,270,593	454,781		88,570 ^a	727,242 ^c	
3	Capitol Complex Leased						
4	Space	837,576	611,783		32,971 ^a	192,822 ^c	
5	Communications Services						
6	Payments	1,517	758			759 ^c	
7	COFRS Modernization	288,061	128,128		16,396 ^a	143,537 ^c	
8		<u>9,493,045</u>					
9		9,518,306					
10							

^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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Statewide Special Purpose						
2	(1) Colorado State Employees Assistance Program						
3	Personal Services	621,877					
4		(10.0 FTE)					
5	Operating Expenses	52,844					
6	Indirect Cost Assessment	130,199					
7		804,920				804,920 ^a	
8							
9	^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,						
10	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						
11	from the investment of said funds.						
12							
13	(2) Office of the State						
14	Architect	467,005	467,005				
15			(5.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(3) Colorado State Archives					
3	Personal Services	530,013	408,974		110,302 ^a	10,737 ^b
4		(8.0 FTE)				
5	Operating Expenses	56,794	51,551			5,243 ^c
6		<u>586,807</u>				
7						
8	^a This amount shall be from user fees from non-state agencies.					
9	^b This amount shall be from user fees from state agencies.					
10	^c This amount shall be from statewide indirect cost recoveries from the Department of Personnel.					
11						
12	(4) Address Confidentiality					
13	Program	128,823			128,823 ^a	
14		(2.0 FTE)				
15		<u>128,823</u>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^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.						
3							
4	(5) Other Statewide Special Purpose						
5	Test Facility Lease	119,842	119,842				
6	Employment Security						
7	Contract Payment	18,000	11,264			6,736 ^a	
8		137,842					
9							
10	^a This amount shall be from fees from user agencies based on historical utilization.						
11							
12		11,618,442					
13		11,643,703					
14							
15	(2) DIVISION OF HUMAN RESOURCES						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(A) Human Resource Services						
2	(1) State Agency Services						
3	Personal Services	1,617,780					
4		(20.2 FTE)					
5	Operating Expenses	88,496					
6		<u>1,706,276</u>				1,706,276 ^a	
7							
8	^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						
9	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						
10	from the Department of Transportation.						
11							
12	(2) Training Services						
13	Personal Services	653,578			36,837 ^a	616,741 ^b	
14		596,152			33,417 ^a	562,735 ^b	
15						(1.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	23,116			3,468 ^a	19,648 ^b	
2		80,542			6,888 ^a	73,654 ^b	
3	Indirect Cost Assessment	13,898				13,898 ^b	
4		<u>690,592</u>					
5							
6	^a These amounts shall be from training revenue from non-state agencies and institutions of higher education.						
7	^b These amounts shall be from training revenue from state agencies.						
8							
9	(B) Employee Benefits Services						
10	Personal Services	778,013			778,013 ^a		
11					(10.0 FTE)		
12	Operating Expenses	58,324			58,324 ^a		
13	Utilization Review	40,000			40,000 ^a		
14	H.B. 07-1335 Supplemental						
15	State Contribution Fund	1,278,660			1,278,660(I) ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	119,427			119,427 ^a		
2		<u>2,274,424</u>					
3							
4	^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
5	^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						
6	appropriated and are included for informational purposes only.						
7							
8	(C) Risk Management Services						
9	Personal Services	753,646				753,646 ^a	
10						(10.5 FTE)	
11	Operating Expenses	68,427				68,427 ^a	
12	Legal Services for 31,860						
13	hours	2,461,185				2,461,185(I) ^b	
14	Liability Premiums	4,674,104				4,674,104(I)^b	
15		7,446,986				7,446,986(I) ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Property Premiums	8,698,417				8,698,417(I) ^c	
2	Workers' Compensation						
3	Premiums	38,808,757				38,808,757 ^d	
4	Indirect Cost Assessment	52,088				52,088 ^a	
5		<u>55,516,624</u>					
6		58,289,506					
7							

8 ^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
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 ^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
12 in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

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

15 ^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		60,187,916					
3		62,960,798					
4							
5	(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
6	(A) Personnel Board						
7	Personal Services	473,603	472,425		1,178 ^a		
8		(4.8 FTE)					
9	Operating Expenses	20,505	1,027			19,478 ^b	
10	Legal Services for 330 hours	25,493	25,493				
11		519,601					

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) CENTRAL SERVICES						
3	(A) Administration						
4	Personal Services	740,605					
5		(10.0 FTE)					
6	Operating Expenses	77,427					
7	Indirect Cost Assessment	110,094					
8		<u>928,126</u>			114,480 ^a	813,646 ^b	
9							
10	^a This amount shall be from car rental and travel agency rebates.						
11	^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						
12	Fund created in Section 24-30-1115 (1), C.R.S.						
13							
14	(B) Integrated Document Solutions						
15	Personal Services	6,160,955			133,509 ^a	6,027,446 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(113.6 FTE)	
2	Personal Services						
3	Contingency Funds	468,656			8,106 ^a	460,550 ^b	
4	Operating Expenses	12,412,890			971,105 ^a	11,441,785 ^b	
5	Operating Expenses						
6	Contingency Funds	700,365			9,506 ^a	690,859 ^b	
7	Utilities	69,000				69,000 ^b	
8	Mail Equipment Purchase	223,754	46,130			177,624 ^b	
9	Indirect Cost Assessment	920,565				920,565 ^b	
10		20,956,185					

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

13 ^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.

15 **(C) Fleet Management Program and Motor Pool Services**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services	737,783					
2	(14.0 FTE)						
3	Operating Expenses	25,728,564					
4	Vehicle Replacement Lease,						
5	Purchase or Lease/Purchase	15,686,775 ^a					
6	Indirect Cost Assessment	681,276					
7		<u>42,834,398</u>				42,834,398 ^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 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

14	Personal Services	2,803,256					
15	(55.2 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	1,884,034					
2	Capitol Complex Repairs	56,520					
3	Capitol Complex Security	375,064					
4	Utilities	4,163,025					
5		4,963,279					
6	Indirect Cost Assessment	455,882					
7		<u>9,737,781</u>			290,276 ^a	9,447,505^b	
8		10,538,035				10,247,759 ^b	
9							
10	^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.						
11	^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.						
12							
13		74,456,490					
14		75,256,744					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER						
3	(A) Office of the State Controller						
4	Personal Services	2,561,543		2,186,622		374,921 ^a	
5		(34.8 FTE)					
6	Operating Expenses	130,275		6,079		105,998 ^a	18,198 ^b
7	Recovery Audit Program						
8	Disbursements	1,600,000				1,600,000 ^c	
9		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 4,291,818					

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

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

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

15 **(B) State Purchasing Office**

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services	805,769			805,769 ^a		
2					(12.5 FTE)		
3	Operating Expenses	27,000			27,000 ^a		
4		<u>832,769</u>					
5							
6	^a These amounts shall be from rebates received from the Procurement Card Program, institutions of higher education, and reimbursements from the Western States Contracting						
7	Alliance (WSCA).						
8							
9	(C) Supplier Database						
10	Personal Services	238,271			238,271^a		
11		804,474			804,474 ^a		
12					(4.0 FTE)		
13					(6.0 FTE)		
14	Operating Expenses	1,150,510			1,150,510 ^a		
15		<u>1,388,781</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	1,954,984						
2							
3	^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.						
4							
5	(D) Collections Services						
6	Personal Services	924,596					
7		(20.0 FTE)					
8	Operating Expenses	649,085					
9	Private Collection Agency						
10	Fees	1,105,136					
11	Indirect Cost Assessment	288,718					
12		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 2,967,535				2,967,535 ^a	

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		9,480,903					
2		10,047,106					
3							
4	(6) ADMINISTRATIVE COURTS						
5	Personal Services	3,229,131					
6	(40.0 FTE)						
7	Operating Expenses	556,197					
8	Indirect Cost Assessment	15,853					
9		3,801,181			93,692 ^a	3,707,489 ^b	

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

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

13

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XV						
2	(PERSONNEL)	\$160,064,533	\$6,639,194		\$11,997,536 ^a	\$141,427,803 ^b	
3		<u>\$164,229,133</u>	<u>\$6,646,114</u>		<u>\$12,565,917^a</u>	<u>\$145,017,102^b</u>	
4							

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

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

7

1 **SECTION 2. 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.