

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

SENATE BILL 13-099

BY SENATOR(S) Steadman, Hodge, Lambert;
also REPRESENTATIVE(S) Levy, Duran, Gerou, Fields, Labuda, Williams.

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, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part XV as follows:

Section 2. Appropriation.

APPROPRIATION FROM

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	1,664,580			15,648 ^a	1,648,932 ^b	(19.8 FTE)
Health, Life, and Dental	2,323,160	644,083		169,530 ^a	1,509,547 ^c	
Short-term Disability	33,585	12,230		2,319 ^a	19,036 ^c	
S.B. 04-257 Amortization Equalization Disbursement	635,318	223,125		48,191 ^a	364,002 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	545,059	190,830		41,414 ^a	312,815 ^c	
Shift Differential	39,582				39,582 ^c	
Workers' Compensation	220,543	60,409		19,018 ^a	141,116 ^c	
Operating Expenses	100,481				100,481 ^b	
Legal Services for 2,563 hours	197,992	138,771		9,464 ^a	49,757 ^c	
Administrative Law Judge Services	4,697			4,697 ^a		
Purchase of Services from Computer Center	127,402	72,997		5,369 ^a	49,036 ^c	
Multiuse Network Payments	420,164	115,084		36,230 ^a	268,850 ^c	
Management and Administration of OIT	35,884	9,829		3,094 ^a	22,961 ^c	
Payment to Risk Management and Property Funds	657,049 682,310	179,974 186,894		56,659^a 58,837 ^a	420,416^c 436,579 ^c	

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

^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.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	621,877						
	(10.0 FTE)						
Operating Expenses	52,844						
Indirect Cost Assessment	130,199						
	<u>804,920</u>						804,920 ^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)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Colorado State Archives							
Personal Services	530,013		408,974		110,302 ^a		10,737 ^b
	(8.0 FTE)						
Operating Expenses	56,794		51,551				5,243 ^c
	<u>586,807</u>						

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

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

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

(4) Address Confidentiality Program	128,823				128,823 ^a		
	(2.0 FTE)						
	<u>128,823</u>						

^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.

(5) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security							
Contract Payment	18,000		11,264				6,736 ^a
	<u>137,842</u>						

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

~~11,618,442~~

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		11,643,703					

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,617,780						
	(20.2 FTE)						
Operating Expenses	88,496						
	1,706,276					1,706,276 ^a	

^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 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 from the Department of Transportation.

(2) Training Services

Personal Services	653,578				36,837 ^a	616,741 ^b	
	596,152				33,417 ^a	562,735 ^b	
						(1.0 FTE)	
Operating Expenses	23,116				3,468 ^a	19,648 ^b	
	80,542				6,888 ^a	73,654 ^b	
Indirect Cost Assessment	13,898					13,898 ^b	
	690,592						

^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		
					(10.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	58,324				58,324 ^a		
Utilization Review	40,000				40,000 ^a		
H.B. 07-1335 Supplemental State Contribution Fund	1,278,660				1,278,660(I) ^b		
Indirect Cost Assessment	119,427				119,427 ^a		
	<u>2,274,424</u>						

^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

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	4,674,104 7,446,986					4,674,104(I)^b 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
Indirect Cost Assessment	52,088					52,088 ^a
	<u>55,516,624</u> 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.

APPROPRIATION FROM

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

^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.

60,187,916
62,960,798

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	473,603 (4.8 FTE)		472,425		1,178 ^a	
Operating Expenses	20,505		1,027			19,478 ^b
Legal Services for 330 hours	25,493		25,493			
		519,601				

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

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

(4) CENTRAL SERVICES

(A) Administration

Personal Services	740,605 (10.0 FTE)					
Operating Expenses	77,427					
Indirect Cost Assessment	110,094					
	928,126			114,480 ^a	813,646 ^b	

^a This amount shall be from car rental and travel agency rebates.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Integrated Document Solutions							
Personal Services	6,160,955				133,509 ^a	6,027,446 ^b	(113.6 FTE)
Personal Services							
Contingency Funds	468,656				8,106 ^a	460,550 ^b	
Operating Expenses	12,412,890				971,105 ^a	11,441,785 ^b	
Operating Expenses							
Contingency Funds	700,365				9,506 ^a	690,859 ^b	
Utilities	69,000					69,000 ^b	
Mail Equipment Purchase	223,754		46,130			177,624 ^b	
Indirect Cost Assessment	920,565					920,565 ^b	
	<u>20,956,185</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) Fleet Management Program and Motor Pool Services

Personal Services	737,783						
	(14.0 FTE)						
Operating Expenses	25,728,564						
Vehicle Replacement Lease, Purchase or Lease/Purchase	15,686,775 ^a						
Indirect Cost Assessment	681,276						
	<u>42,834,398</u>					42,834,398 ^b	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	2,803,256 (55.2 FTE)					
Operating Expenses	1,884,034					
Capitol Complex Repairs	56,520					
Capitol Complex Security	375,064					
Utilities	4,163,025 4,963,279					
Indirect Cost Assessment	455,882					
	<u>9,737,781</u>			290,276 ^a	9,447,505 ^b	
	10,538,035				10,247,759 ^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

^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.

74,456,490

75,256,744

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,561,543 (34.8 FTE)	2,186,622	374,921 ^a	
Operating Expenses	130,275	6,079	105,998 ^a	18,198 ^b
Recovery Audit Program				
Disbursements	<u>1,600,000</u>		1,600,000 ^c	

APPROPRIATION FROM

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

4,291,818

^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		
					(12.5 FTE)		
Operating Expenses	27,000				27,000 ^a		
	832,769						

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

(C) Supplier Database

Personal Services	238,271				238,271^a		
	804,474				804,474 ^a		
					(4.0 FTE)		
					(6.0 FTE)		
Operating Expenses	1,150,510				1,150,510 ^a		
	1,388,781						
	1,954,984						

^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)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	649,085						
Private Collection Agency Fees	1,105,136						
Indirect Cost Assessment	288,718						
	2,967,535				2,967,535 ^a		

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

~~9,480,903~~
10,047,106

(6) ADMINISTRATIVE COURTS

Personal Services	3,229,131						
	(40.0 FTE)						
Operating Expenses	556,197						
Indirect Cost Assessment	15,853						
		3,801,181			93,692 ^a	3,707,489 ^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)		\$160,064,533	\$6,639,194		\$11,997,536 ^a	\$141,427,803 ^b	
		\$164,229,133	\$6,646,114		\$12,565,917 ^a	\$145,017,102 ^b	

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

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

SECTION 2. 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.

John P. Morse
PRESIDENT OF
THE SENATE

Mark Ferrandino
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED _____

John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO