

CHAPTER 320

APPROPRIATIONS

HOUSE BILL 20-1254

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

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, 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 statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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		55,265^a	391,245 ^b	
		289,242		23,647 ^a		
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		30,897^a	207,165^b	

Ch. 320

Supplemental Appropriations - Personnel

1813

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			100,296		9,777 ^a	218,518 ^b	
Operating Expenses	101,337				475 ^a	100,862 ^b	
Legal Services	57,792		38,422		11,013^a	8,357 ^b	
			39,733		9,702 ^a		
Administrative Law Judge Services	3,588				3,588 ^a		
Payment to Risk Management and Property Funds	1,225,710		337,708		115,235^a	772,767^b	
			374,126		36,470 ^a	815,114 ^b	
Vehicle Lease Payments	256,499				2,480 ^a	254,019 ^b	
Leased Space Capitol Complex Leased Space	351,711					351,711 ^b	
	2,305,344		814,937		100,490^a	1,389,917 ^b	
			892,984		22,443 ^a		
Payments to OIT	5,415,057		1,491,878		509,173^a	3,414,006^b	
			1,652,849		161,122 ^a	3,601,086 ^b	
CORE Operations	325,975		89,808		30,651^a	205,516^b	
			99,499		9,699 ^a	216,777 ^b	
Depreciation of House and Senate Chamber Restoration	<u>347,356</u>		235,106		112,250 ^c		

^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.

(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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
^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.

(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	<u>215,000</u>		
	2,110,808	2,110,808	

(2) Training Services

Training Services	1,703,552	41,231 ^a	1,662,321 ^b
			(4.0 FTE)
Indirect Cost Assessment	<u>79,840</u>		79,840 ^b
	1,783,392		

^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)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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(1) ^b		
Indirect Cost Assessment	201,816				201,816 ^a		
	<u>3,140,194</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. 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	<u>234,443</u>	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	<u>3,250,773</u>	
	8,569,164	8,569,164(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.

(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 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.

APPROPRIATION FROM

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

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	525,492	525,492
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	(4.8 FTE)		
Operating Expenses	22,969		22,969
Legal Services	<u>44,244</u>		44,244
		592,705	

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	486,837		
	(5.2 FTE)		
Operating Expenses	27,690		
Indirect Cost Assessment	<u>11,303</u>		
	525,830		525,830 ^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. The amount is from user fees from state agencies.

(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)			
Indirect Cost Assessment	<u>176,283</u>			176,283 ^b

Ch. 320

Supplemental Appropriations - Personnel

1821

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	30,573,927					

^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 (13.0 FTE)	615,667		89,829 ^a	29,071 ^b
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
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>		

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

Operating Expenses	59,590		(21.3 FTE)	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

(6) ADMINISTRATIVE COURTS

Personal Services	4,010,004			
	(44.7 FTE)			
Operating Expenses	172,233			
Indirect Cost Assessment	<u>206,880</u>			
	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.

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

^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	<u>6,974</u>	
	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

Indirect Cost Assessment	<u>884,389</u>		
	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	<u>38,504</u>		
	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

APPROPRIATION FROM

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.

Approved: March 4, 2020