

CHAPTER 499

APPROPRIATIONS

SENATE BILL 21-048

BY SENATOR(S) Moreno, Hansen, Rankin;
also REPRESENTATIVE(S) McCluskie, Herod, Ransom, Bird, Esgar, Michaelson Jenet, Ricks, Snyder.

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, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **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.

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	1,916,090	12,393		57,774 ^a	1,845,923 ^b (18.3 FTE)
Health, Life, and Dental ⁹⁶	3,771,398	792,650		191,744 ^a	2,787,004 ^b
Short-term Disability	44,959	17,435		2,149 ^a	25,375 ^b
S.B. 04-257 Amortization					
Equalization Disbursement	1,349,970	522,782		64,438 ^a	762,750 ^b
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	1,349,970	522,782		64,438 ^a	762,750 ^b
PERA Direct Distribution	671,727	260,140		32,065 ^a	379,522 ^b
Shift Differential	42,664				42,664 ^b
Workers' Compensation	274,904	80,697 83,426		11,119 ^a	183,088^b 180,359 ^b
Operating Expenses	104,942	3,605		475 ^a	100,862 ^b
Legal Services	185,160	121,018		30,616 ^a	33,526 ^b

Administrative Law				
Judge Services	2,945		2,945 ^a	
Payment to Risk Management and Property Funds	879,487	258,172 266,901	35,572 ^a	585,743 ^b 577,014 ^b
Vehicle Lease Payments	262,054			262,054 ^b
Leased Space	353,886			353,886 ^b
Capitol Complex Leased Space	2,482,062	788,532 853,138		1,693,530 ^b 1,628,924 ^b
Payments to OIT	6,113,666	1,778,468 1,839,150	247,614 ^a	4,087,584 ^b 4,026,902 ^b
CORE Operations	385,648	113,206 117,034	15,598 ^a	256,844 ^b 253,016 ^b
Annual Depreciation - Lease Requiralent Payment	<u>566,806</u>	566,806		
	20,758,338			

^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.

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

^b Of these amounts, it is estimated that ~~\$11,294,700~~ \$11,154,126 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 \$2,868,405 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.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	908,638	
	(11.0 FTE)	
Operating Expenses	70,643	
Indirect Cost Assessment	<u>279,316</u>	
	1,258,597	1,258,597 ^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	903,579	903,579
		(8.0 FTE)

Statewide Planning Services ⁹⁷	<u>20,000</u>	20,000	
	923,579		
 (3) Other Statewide Special Purpose			
Test Facility Lease	119,842	119,842	
Employment Security Contract Payment	16,000	7,264	8,736 ^a
Disability Funding Committee	<u>747,976</u>		
	883,818		747,976 ^b

^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.

23,824,332

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,871,847
	(19.2 FTE)
Operating Expenses	88,127
Total Compensation and Employee Engagement Surveys	<u>300,000</u>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
	2,259,974		2,259,974				
(2) Training Services							
Training Services	1,714,426				48,962^a	1,665,464^b	
	1,387,273		220,812			1,166,461 ^b	
						(4.0 FTE)	
						(3.0 FTE)	
Indirect Cost Assessment	<u>30,017</u>					30,017 ^b	
	1,744,443						
	1,417,290						

^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	915,710	915,710 ^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	1,848,255	1,848,255(I) ^b
Indirect Cost Assessment	<u>88,832</u>	88,832 ^a
	2,935,890	

^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	830,118	830,118 ^a
		(11.5 FTE)
Operating Expenses	62,318	62,318 ^a
Actuarial and		
Broker Services	292,000	292,000 ^a
Risk Management		
Information System	193,302	193,302 ^a
Indirect Cost Assessment	<u>52,100</u>	52,100 ^a
	1,429,838	

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

^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	4,072,571					
Liability Excess Policy	899,250					
Liability Legal Services	<u>3,455,035</u>					
	8,426,856				8,426,856(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	9,161,658					
Property Deductibles and Payouts	<u>5,800,000</u>					
	14,961,658				14,961,658(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.

(4) Workers' Compensation

Workers Compensation		
Claims	33,938,768	33,938,768(I) ^a
Workers' Compensation		
TPA Fees and Loss Control	1,850,000	1,850,000 ^a
Workers' Compensation		
Excess Policy	830,000	830,000(I) ^a
Workers' Compensation		
Legal Services	<u>1,786,251</u>	1,786,251 ^a
	38,405,019	

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

~~70,163,678~~
69,836,525

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	543,700	543,700
	(4.8 FTE)	
Operating Expenses	22,969	22,969
Legal Services	<u>55,701</u>	55,701
	622,370	

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 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF CENTRAL SERVICES						
(A) Administration						
Personal Services	503,265					
	(5.2 FTE)					
Operating Expenses	27,690					
Indirect Cost Assessment	19,034					
	<u>549,989</u>				549,989 ^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	7,467,799			141,615 ^a	7,326,184 ^b
	(96.6 FTE)				
Operating Expenses	8,680,543			240,239 ^a	8,440,304 ^b
Commercial Print					
Payments	1,733,260				1,733,260 ^b
IDS Postage	9,973,524			740,298 ^a	9,233,226 ^b
Utilities	69,000				69,000 ^b

Address Confidentiality Program	702,280 (7.0 FTE)	560,606	141,674 ^c	
Indirect Cost Assessment	<u>353,706</u>			353,706 ^b
	28,980,112			

^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	756,764 (13.0 FTE)	637,385	90,308 ^a	29,071 ^b
Operating Expenses	<u>290,938</u>	264,938	26,000 ^a	
	1,047,702			

^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.

30,577,803

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF ACCOUNTS AND CONTROL						
(A) Financial Operations and Reporting						
(1) Financial Operations and Reporting						
Personal Services	3,090,939	2,816,485		274,454 ^a		
	(30.5 FTE)					
Operating Expenses	138,303	138,303				
Recovery Audit Program						
Disbursements	<u>51,000</u>			51,000 ^b		
	3,280,242					

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

^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	358,701
	(4.3 FTE)
Operating Expenses	220,000
Private Collection	
Agency Fees	900,000
Indirect Cost Assessment	<u>188,776</u>

1,667,477

1,667,477^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	2,378,546	650,000	1,728,546 ^a
	(17.8 FTE)		
Operating Expenses	<u>36,969</u>	36,969	
	2,415,515		

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

(C) CORE Operations

Personal Services	1,993,123		1,993,123 ^a
			(21.3 FTE)
Operating Expenses	59,590		59,590 ^a
Payments for CORE and Support Modules	6,671,656	2,948,595 ^b	3,723,061 ^a
CORE Lease Purchase Payments	3,844,996		3,844,996 ^a
Indirect Cost Assessment	<u>298,341</u>		298,341 ^a
	12,867,706		

^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.

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

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

20,230,940

(6) ADMINISTRATIVE COURTS

Personal Services	4,137,018				
	(44.7 FTE)				
Operating Expenses	172,233				
Indirect Cost Assessment	<u>270,464</u>				
	4,579,715			114,382 ^a	4,465,333 ^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	346,778
	(3.9 FTE)
Operating Expenses	18,310
Indirect Cost Assessment	<u>11,744</u>

376,832

376,832^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	3,474,459		
	(54.2 FTE)		
Operating Expenses	2,705,456		
Capitol Complex Repairs	56,520		
Capitol Complex Security	504,707		
Utilities	5,292,490		
Indirect Cost Assessment	<u>1,177,859</u>		
	13,211,491	371,595 ^a	12,839,896 ^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	1,148,958
	(17.0 FTE)
Operating Expenses	820,234
Motor Pool Vehicle Lease and Operating Expenses	200,000

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Fuel and Automotive Supplies	20,649,618					
Vehicle Replacement Lease/Purchase ⁹⁸	23,320,913					
	23,364,368					
Indirect Cost Assessment	98,216					
	<u>46,237,939</u>				46,237,939 ^a	
	46,281,394				46,281,394 ^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.

~~59,826,262~~
59,869,717

TOTALS PART XV

(PERSONNEL)	\$209,825,100	\$14,876,401		\$13,025,558^a	\$181,923,141^b	
	<u>\$209,541,402</u>	<u>\$15,237,787</u>		<u>\$12,976,596^a</u>	<u>\$181,327,019^b</u>	

^a Of this amount, \$1,848,255 contains an (I) notation.

^b Of this amount, \$59,943,533 contains an (I) notation.

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

- 96 Department of Personnel, Executive Director's Office, Department Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$587,350 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 97 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available until the close of the 2022-23 fiscal year.
- 98 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-801 (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 2020-21 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.

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

SECTION 2. 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(2)(A)(2) and the affected totals, as the affected totals are amended by section 1 of chapter 320 (HB 20-1254), Session Laws of Colorado 2020, as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL**

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(2) Training Services

Training Services	1,703,552			41,231 ^a	1,662,321 ^b
	2,118,393	414,841			
					(4.0 FTE)
Indirect Cost Assessment	<u>79,840</u>				79,840 ^b
	1,783,392				
	2,198,233				

^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.

TOTALS PART XV

(PERSONNEL)	\$210,242,909	\$16,479,936		\$14,485,983 ^a	\$179,276,990 ^b		
	<u>\$210,657,750</u>	<u>\$16,894,777</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

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

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 21, 2021