

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.



HOUSE BILL 18-1164

BY REPRESENTATIVE(S) Hamner, Young, Rankin, Esgar, Rosenthal;
also SENATOR(S) Lambert, Lundberg, Moreno.

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, 2017. In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **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							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Department Administration							
Personal Services	1,744,355		78,596		56,125 ^a	1,609,634 ^b	(18.3 FTE)
Health, Life, and Dental	3,524,252		987,236		250,378 ^a	2,286,638 ^b	
Short-term Disability	46,335		16,509		3,123 ^a	26,703 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,254,045		445,807		84,415 ^a	723,823 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,254,045		445,807		84,415 ^a	723,823 ^b	
Salary Survey	477,327		170,024		32,161 ^a	275,142 ^b	
Merit Pay	203,377		65,566		14,270 ^a	123,541 ^b	
Shift Differential	43,735					43,735 ^b	
Workers' Compensation	235,986		64,215		24,833 ^a	146,938 ^b	
Operating Expenses	100,006				475 ^a	99,531 ^b	
Legal Services	315,844		206,148		59,961 ^a	49,735 ^b	
Administrative Law Judge Services	11,506				11,506 ^a		
Payment to Risk Management and Property Funds	887,149		239,816		91,205 ^a	556,128 ^b	
Vehicle Lease Payments	191,940				2,128 ^a	189,812 ^b	
Leased Space	340,613					340,613 ^b	
Capitol Complex Leased Space	2,783,607		2,243		132,443 ^a	2,648,921 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	3,621,953		808,719		344,129 ^a	2,469,105 ^b	
CORE Operations	<u>297,516</u>		80,771		30,668 ^a	186,077 ^b	
	17,333,591						

^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 \$9,249,702 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., \$3,056,770 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., and \$193,427 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program	
Personal Services	819,485
	(11.0 FTE)
Operating Expenses	53,794
Indirect Cost Assessment	<u>164,614</u>
	1,037,893

1,037,893^a

^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Office of the State Architect							
Office of the State Architect	815,666		815,666	(8.0 FTE)			
Statewide Planning Services ⁷⁴	<u>1,000,000</u>		1,000,000				
	1,815,666						
(3) Colorado State Archives							
Personal Services	664,083		535,324		99,688 ^a	29,071 ^b	
	(12.0 FTE)						
Operating Expenses	<u>93,836</u>		93,836				
	757,919						

^a 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 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.

(4) 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>1,501,976</u>				1,501,976 ^b		
	1,637,818						

^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.

22,582,887

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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	1,728,063						
	(19.2 FTE)						
Operating Expenses	88,496						
Total Compensation and Employee Engagement Surveys	215,000						
	2,031,559		2,031,559				
 (2) Training Services							
Training Services	1,692,541				40,305 ^a	1,652,236 ^b	
						(4.0 FTE)	
Indirect Cost Assessment	101,199					101,199 ^b	
	1,793,740						
 ^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	837,446				837,446 ^a		
					(12.0 FTE)		
Operating Expenses	58,324				58,324 ^a		
Utilization Review	25,000				25,000 ^a		
H.B. 07-1335 Supplemental State Contribution Fund	1,848,701				1,848,701(I) ^b		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>208,758</u>				208,758 ^a		
	2,978,229						

^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	767,321					767,321 ^a	
						(11.5 FTE)	
Operating Expenses	62,539					62,539 ^a	
Actuarial and Broker Services	257,000					257,000 ^a	
Risk Management Information System	193,302					193,302 ^a	
Indirect Cost Assessment	<u>214,251</u>					214,251 ^a	
	1,494,413						

^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	5,492,182						
Liability Excess Policy	363,825						
Liability Legal Services	<u>4,556,435</u>						
	10,412,442						10,412,442(I) ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (3) Property							
Property Policies	5,449,696						
Property Deductibles and Payouts	<u>2,860,000</u>						
	8,309,696					8,309,696(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	35,712,576					35,712,576(I) ^a	
Workers' Compensation TPA Fees and Loss Control	2,450,000					2,450,000 ^a	
Workers' Compensation Excess Policy	751,657					751,657(I) ^a	
Workers' Compensation Legal Services	<u>2,380,838</u>					2,380,838 ^a	
	41,295,071						

^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, \$36,464,233(I) 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, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

68,315,150

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	494,430		494,430				
	(4.8 FTE)						
Operating Expenses	19,185		19,185				
Legal Services	<u>35,165</u>		35,165				
		548,780					
(4) CENTRAL SERVICES							
(A) Administration							
Personal Services	671,236						
	(8.0 FTE)						
Operating Expenses	40,254						
Indirect Cost Assessment	<u>80,464</u>						
	791,954					791,954 ^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) Integrated Document Solutions							
Personal Services	6,399,762				141,615 ^a	6,258,147 ^b	
						(99.1 FTE)	
Operating Expenses	6,078,937				240,313 ^a	5,838,624 ^b	
Commercial Print Payments	1,733,260					1,733,260 ^b	
IDS Postage	7,977,818				740,298 ^a	7,237,520 ^b	
Utilities	69,000					69,000 ^b	
Address Confidentiality Program	269,962		159,017		110,945 ^c		
			(2.4 FTE)		(1.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	291,646					291,646 ^b	
	<u>22,820,385</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) Fleet Management Program and Motor Pool Services

Personal Services	802,688						
	(14.0 FTE)						
Operating Expenses	357,020						
Motor Pool Vehicle Lease and Operating Expenses	200,000						
Fuel and Automotive Supplies	20,649,618						
Vehicle Replacement Lease/Purchase ⁷⁵	19,962,157 ^a						
Indirect Cost Assessment	<u>371,178</u>						
	42,342,661					42,342,661 ^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.

(D) Facilities Maintenance – Capitol Complex

Personal Services	3,206,979
	(55.2 FTE)
Operating Expenses	2,709,468
Capitol Complex Repairs	56,520
Capitol Complex Security	469,099

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	4,868,967						
Maintenance and Historical Renovation	1,000,000						
Indirect Cost Assessment	1,041,130						
	<u>13,352,163</u>		1,000,000		320,424 ^a		12,031,739 ^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.

79,307,163

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	2,789,931		2,568,565		221,366 ^a		
	(30.3 FTE)						
Operating Expenses	138,886				138,886 ^a		
Recovery Audit Program							
Disbursements							
Disbursements ^{75a}	1,000				1,000 ^b		
	<u>1,000,000</u>				<u>1,000,000</u> ^b		
	<u>2,929,817</u>						
	3,928,817						

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (2) Collections Services							
Personal Services	1,319,091						
	(28.0 FTE)						
Operating Expenses	553,401						
Private Collection Agency Fees	900,000						
Indirect Cost Assessment	<u>245,611</u>						
	3,018,103				3,018,103 ^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	1,560,828			1,560,828 ^a		
				(17.7 FTE)		
Operating Expenses	<u>37,309</u>			37,309 ^a		
	1,598,137					

^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 Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.

(C) CORE Operations

Personal Services	1,796,120			406,672 ^a	1,389,448 ^b
					(21.3 FTE)
Operating Expenses	1,369,408			221,760 ^a	1,147,648 ^b
Payments for CORE and Support Modules	5,282,872			819,768 ^a	4,463,104 ^b
CORE Lease Purchase Payments	3,936,611				3,936,611 ^b

Indirect Cost Assessment	143,641	143,641 ^b
	<u>12,528,652</u>	

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

^b 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.

~~20,074,709~~
21,073,709

(6) ADMINISTRATIVE COURTS

Personal Services	3,787,494			
	(44.5 FTE)			
Operating Expenses	202,439			
Indirect Cost Assessment	<u>194,278</u>			
	4,184,211	105,916 ^a	4,078,295 ^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.

TOTALS PART XV

(PERSONNEL)	\$195,012,900	\$12,491,310	\$13,927,636^a	\$168,593,954 ^b
	<u>\$196,011,900</u>		<u>\$14,926,636^a</u>	

^a Of this amount, \$1,848,701 contains an (I) notation.

^b Of this amount, \$55,186,371 contains an (I) notation.

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

- 74 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, 2020.
- 75 Department of Personnel, Central Services, 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 2017-18 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.
- 75a DEPARTMENT OF PERSONNEL, DIVISION OF ACCOUNTS AND CONTROL, FINANCIAL OPERATIONS AND REPORTING, FINANCIAL OPERATIONS AND REPORTING, RECOVERY AUDIT PROGRAM DISBURSEMENT -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2019.

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.

Crisanta Duran
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Kevin J. Grantham
PRESIDENT OF
THE SENATE

Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

Effie Ameen
SECRETARY OF
THE SENATE

APPROVED _____

John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO