

**NOTE: This bill has been prepared for the signature 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 11-148

BY SENATOR(S) Hodge, Steadman, Lambert;  
also REPRESENTATIVE(S) Gerou, Becker, Ferrandino.

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.** The appropriation to the department of personnel and administration for the fiscal year beginning July 1, 2010, as enacted in Part XV of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), is amended to read:

Section 2. **Appropriation.**

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART XV</b>						
<b>DEPARTMENT OF PERSONNEL AND ADMINISTRATION</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
<b>(A) Department Administration</b>						
Personal Services	<del>1,674,443</del> 1,609,031					<del>1,674,443</del> <sup>a</sup> 1,609,031 <sup>a</sup> (19.5 FTE)
Health, Life, and Dental	2,046,396	493,810		245,624 <sup>b</sup>		1,306,962 <sup>c</sup>
Short-term Disability	30,464	5,346		8,789 <sup>b</sup>		16,329 <sup>c</sup>
S.B. 04-257 Amortization						
Equalization Disbursement	471,705	93,478		99,238 <sup>b</sup>		278,989 <sup>c</sup>
S.B. 06-235 Supplemental Amortization Equalization						
Disbursement	348,952	87,232		77,362 <sup>b</sup>		184,358 <sup>c</sup>
Shift Differential	30,600					30,600 <sup>d</sup>
Workers' Compensation	296,051	73,486		10,753 <sup>b</sup>		211,812 <sup>c</sup>
Operating Expenses	<del>95,440</del> 78,447					<del>95,440</del> <sup>a</sup> 78,447 <sup>a</sup>
Legal Services for 3,021 hours	221,651	173,331				48,320 <sup>c</sup>
Administrative Law Judge Services	5,226					5,226 <sup>c</sup>
Purchase of Services from Computer Center	4,705,444	<del>1,588,930</del> 1,465,212		358,622 <sup>b</sup>		<del>2,757,892</del> <sup>e</sup> 2,881,610 <sup>e</sup>
Multiuse Network Payments Management and	160,722					160,722 <sup>c</sup>
Administration of OIT	90,717	11,582		7,902 <sup>b</sup>		71,233 <sup>c</sup>
Payment to Risk Management and Property Funds	159,769	11,484		2,797 <sup>b</sup>		145,488 <sup>c</sup>
Vehicle Lease Payments	<del>99,325</del>					<del>99,325</del> <sup>e</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	91,097					91,097 <sup>c</sup>	
Leased Space	1,270,593				17,163 <sup>b</sup>	1,253,430 <sup>e</sup>	
Capitol Complex Leased Space	994,125					994,125 <sup>e</sup>	
Communications Services Payments	832		832				
GOVERNOR'S TRANSITION	<u>12,650</u>		12,650				
	<del>12,702,455</del>						
	12,624,472						

<sup>a</sup> Of this amount, ~~\$1,196,986~~ THESE AMOUNTS, \$1,114,581 shall be from indirect cost recoveries, \$424,895 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$148,002 shall be from statewide indirect cost recoveries from the Department of State.

<sup>b</sup> 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.

<sup>c</sup> These amounts shall be from fees from user agencies.

<sup>d</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund originate as user fees transferred from other state agencies.

<sup>e</sup> Of these amounts, \$3,393,504 shall be from fees from user agencies, and ~~\$1,611,943~~ \$1,698,576 shall be from indirect cost recoveries. RECOVERIES, AND \$37,085 SHALL BE FROM STATEWIDE INDIRECT COST RECOVERIES FROM THE DEPARTMENT OF TRANSPORTATION.

**(B) Statewide Special Purpose**

(1) Colorado State Employees Assistance Program	
Personal Services	617,440
	(10.0 FTE)
Operating Expenses	52,844
Indirect Cost Assessment	<u>83,237</u>
	753,521

753,521<sup>a</sup>

<sup>a</sup> 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), C.R.S., and interest derived from the investment of said funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Office of the State Architect	458,116		458,116				
	453,685		453,685				
			(5.0 FTE)				
(3) Colorado State Archives Personal Services <sup>41a</sup>	524,770		422,649		91,490 <sup>a</sup>	10,631 <sup>b</sup>	
	524,362		413,491		100,240 <sup>a</sup>		
	(8.0 FTE)						
Operating Expenses	53,954					53,954 <sup>c</sup>	
	<u>578,724</u>						
	578,316						
<sup>a</sup> <del>This amount</del> OF THIS AMOUNT, \$91,490 shall be from user fees from non-state agencies. AGENCIES, AND \$8,750 SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.							
<sup>b</sup> This amount shall be from user fees from state agencies.							
<sup>c</sup> This amount shall be from indirect cost recoveries.							
(4) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security							
Contract Payment	18,000		11,264			6,736 <sup>a</sup>	
Employees Emeritus							
Retirement	2,710		2,710				
	<u>140,552</u>						
		14,633,368					
		14,550,546					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) DIVISION OF HUMAN RESOURCES</b>							
<b>(A) Human Resource Services</b>							
(1) State Agency Services							
Personal Services	<del>1,628,251</del>						
	1,596,373						
	(20.2 FTE)						
Operating Expenses	<del>84,070</del>						
	<u>78,863</u>						
	<del>1,712,321</del>					1,712,321*	
	1,675,236					1,675,236 <sup>a</sup>	

<sup>a</sup> Of this amount, ~~\$1,343,741~~ \$1,306,656 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$368,580 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

<b>(2) TRAINING SERVICES</b>							
<del>(2)</del> Training Services	268,694				146,572 <sup>a</sup>	122,122 <sup>b</sup>	
INDIRECT COST ASSESSMENT	<u>4,605</u>					4,605 <sup>b</sup>	
	273,299						

<sup>a</sup> This amount shall be from the sale of job reference manuals to and training revenue from non-state agencies.

<sup>b</sup> ~~This amount~~ THESE AMOUNTS shall be from training revenue from state agencies.

<b>(B) Employee Benefits Services</b>							
Personal Services	770,579				770,579 <sup>a</sup>		
					(10.0 FTE)		
Operating Expenses	56,924				56,924 <sup>a</sup>		
Utilization Review	40,000				40,000 <sup>a</sup>		
H.B. 07-1335 Supplemental							
State Contribution Fund	1,469,800				1,469,800 <sup>b</sup>		
Indirect Cost Assessment	<u>250,261</u>				250,261 <sup>a</sup>		
	2,587,564						

APPROPRIATION FROM

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

<sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

<sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. For informational purposes, moneys in the Supplemental State Contribution Fund are continuously appropriated and are included for informational purposes only.

**(C) Risk Management Services**

Personal Services	650,085				650,085 <sup>a</sup>	
					(9.0 FTE)	
Operating Expenses	57,121				57,121 <sup>a</sup>	
Legal Services for 31,860 hours						
	2,337,568				2,337,568 <sup>b</sup>	
Liability Premiums	7,312,375				7,312,375 <sup>b</sup>	
Property Premiums	9,189,910				9,189,910 <sup>c</sup>	
Workers' Compensation Premiums	36,660,150				36,660,150 <sup>d</sup>	
Indirect Cost Assessment	183,888				183,888 <sup>a</sup>	
	56,391,097					

<sup>a</sup> These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to 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.

<sup>d</sup> 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.

60,959,676

60,927,196

**(3) CONSTITUTIONALLY INDEPENDENT ENTITIES**

**(A) Personnel Board**

Personal Services					
SERVICES <sup>41a</sup>	473,985		472,819		1,166 <sup>a</sup>
	473,007		463,091		9,916 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(4.8 FTE)						
Operating Expenses	19,478					19,478 <sup>b</sup>	
Legal Services for 330 hours	<u>24,875</u>		24,875				
	518,338						
	517,360						

<sup>a</sup> ~~This amount~~ OF THIS AMOUNT, \$8,750 SHALL BE INDIRECT COST RECOVERIES RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009, AND \$1,166 shall be from receipts collected for copies of information and case documentation.

<sup>b</sup> This amount shall be from indirect cost recoveries.

**(B) Independent Ethics Commission**

Personal Services	142,579		142,579				
			(2.0 FTE)				
Operating Expenses	15,807		15,807				
Legal Services for 900 hours	<u>67,842</u>		67,842				
	226,228						
		744,566					
		743,588					

**(4) CENTRAL SERVICES**

**(A) Administration**

Personal Services	732,508						
	(10.0 FTE)						
Operating Expenses	77,427						
Indirect Cost Assessment	<u>139,025</u>						
	948,960					948,960 <sup>a</sup>	

<sup>a</sup> 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 Fund created in Section 24-30-1115 (1), C.R.S., and from car rental and travel agency rebates.

**(B) Integrated Document Solutions**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(1) Reprographics Services</b>							
Personal Services	1,959,016						
	1,027,292						
	(20.6 FTE)						
Operating Expenses	5,275,909						
	3,618,903						
Indirect Cost Assessment	<u>214,955</u>						
	7,449,880					7,449,880 <sup>a</sup>	
	4,861,150				86,278 <sup>b</sup>	4,774,872 <sup>a</sup>	

<sup>a</sup> 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.

<sup>b</sup> THIS AMOUNT SHALL BE FROM THE CITY AND COUNTY OF DENVER FOR CONTRACTED SERVICES.

<b>(2) Document Solutions Group</b>							
Personal Services	<del>4,494,483</del>						
	3,428,074						
	(50.2 FTE)						
Operating Expenses	<del>1,195,620</del>						
	578,660						
Utilities	69,000						
Indirect Cost Assessment	<u>261,123</u>						
	6,020,226				42,899 <sup>a</sup>	5,977,327 <sup>b</sup>	
	4,336,857					4,293,958 <sup>b</sup>	

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> 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.

<b>(3) Mail Services</b>	
Personal Services	<del>3,211,639</del>
	1,991,508
	(42.8 FTE)



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	14,519,620						
	8,882,955						
Mail Equipment Purchase	333,642						
Indirect Cost Assessment	252,286						
	<u>18,317,187</u>		156,018			18,161,169 <sup>a</sup>	
	11,460,391				56,618 <sup>b</sup>	11,247,755 <sup>a</sup>	

<sup>a</sup> 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.

<sup>b</sup> THIS AMOUNT SHALL BE FROM THE CITY AND COUNTY OF DENVER FOR CONTRACTED SERVICES.

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

Personal Services	728,512						
	(14.0 FTE)						
Operating Expenses	24,131,346						
Vehicle Replacement Lease, Purchase or Lease/Purchase	16,599,436 <sup>a</sup>						
	15,712,799 <sup>a</sup>						
Indirect Cost Assessment	641,731						
	<u>42,101,025</u>					42,101,025 <sup>b</sup>	
	41,214,388					41,214,388 <sup>b</sup>	

<sup>a</sup> 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 2010-11 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 ~~\$7,200,000~~ \$8,700,000.

<sup>b</sup> This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

**(D) Facilities Maintenance**

(1) Capitol Complex Facilities

Personal Services	2,808,102						
	(55.2 FTE)						
Operating Expenses	1,884,034						
	1,979,278						
Capitol Complex Repairs	56,520						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Security	353,365						
Utilities	4,114,706						
Indirect Cost Assessment	<u>525,058</u>						
	9,741,785					9,741,785 <sup>a</sup>	
	9,837,029				95,244 <sup>b</sup>		

<sup>a</sup> 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.

<sup>b</sup> THIS AMOUNT SHALL BE FROM FUND BALANCE IN THE DEPARTMENT OF PERSONNEL REVOLVING FUND CREATED IN SECTION 24-30-1108 (1), C.R.S.

84,579,063

72,658,775

**(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER**

**(A) Office of the State Controller**

Personal Services	2,454,819		1,185,016		1,089,800 <sup>a</sup>	180,003 <sup>b</sup>
	2,268,434		965,938			212,696 <sup>b</sup>
	(33.0 FTE)					
Operating Expenses	<u>109,956</u>					109,956 <sup>b</sup>
	89,999					89,999 <sup>b</sup>
	<u>2,564,775</u>					
	2,358,433					

<sup>a</sup> ~~These amounts~~ THIS AMOUNT shall be from rebates received from the Procurement Card Program.

<sup>b</sup> ~~This amount~~ THESE AMOUNTS shall be from indirect cost recoveries.

**(B) State Purchasing Office**

Personal Services	<del>794,393</del>				794,393 <sup>a</sup>	
	787,800				787,800 <sup>a</sup>	
					(13.0 FTE)	
Operating Expenses	<u>277,000</u>				277,000 <sup>a</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
					275,680 <sup>a</sup>	
<u>275,680</u>						
<del>1,071,393</del>						
1,063,480						

<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program.

**(C) Supplier Database**

Personal Services	240,573			240,573 <sup>a</sup>	
				(4.0 FTE)	
Operating Expenses	<del>1,150,510</del>			<del>1,150,510<sup>a</sup></del>	
	<u>1,900,510</u>			1,900,510 <sup>a</sup>	
	<del>1,391,083</del>				
	2,141,083				

<sup>a</sup> 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	916,561				
	(20.0 FTE)				
Operating Expenses	349,085				
Collection of Debts Due to the State	20,702				
Private Collection Agency Fees	1,200,000				
Indirect Cost Assessment	<u>342,534</u>				
	2,828,882			2,828,882 <sup>a</sup>	

<sup>a</sup> This amount shall be from collection fees and receipts.

7,856,133  
8,391,878

**(6) ADMINISTRATIVE COURTS**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	3,239,501						
	(40.0 FTE)						
Operating Expenses	134,597						
Indirect Cost Assessment	<u>258,320</u>						
		3,632,418			27,261 <sup>a</sup>	3,605,157 <sup>b</sup>	
<b>TOTALS PART XV (PERSONNEL)</b>		<u>\$172,405,224</u>	<u>\$5,619,048</u>		<u>\$10,106,360</u>	<u>\$156,679,816</u>	
		<u>\$160,904,401</u>	<u>\$5,265,585</u>		<u>\$11,104,087</u>	<u>\$144,534,729</u>	

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

41a DEPARTMENT OF PERSONNEL AND ADMINISTRATION, EXECUTIVE DIRECTOR'S OFFICE, STATEWIDE SPECIAL PURPOSE, COLORADO STATE ARCHIVES, PERSONAL SERVICES; AND CONSTITUTIONALLY INDEPENDENT ENTITIES, PERSONNEL BOARD, PERSONAL SERVICES -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT EXPENDED PRIOR TO JULY 1, 2011, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2011-12.

**SECTION 2. Repeal.** The appropriation to the department of personnel and administration for the fiscal year beginning July 1, 2010, as enacted in Section 2 (2) of chapter 402, Session Laws of Colorado 2010 (HB 10-1176), is repealed as follows:

Section 2. **Appropriation.** (2) ~~In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of personnel and administration, for allocation to the division of accounts and control - controller, office of the state controller, for operating expenses, for the fiscal year beginning July 1, 2010, the sum of eighteen thousand five hundred twenty-two dollars (\$18,522), or so much thereof as may be necessary, for the implementation of this act.~~

**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.

\_\_\_\_\_  
Brandon C. Shaffer  
PRESIDENT OF  
THE SENATE

\_\_\_\_\_  
Frank McNulty  
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