

An Act

HOUSE BILL 12-1193

BY REPRESENTATIVE(S) Gerou, Becker, Levy, Labuda, Ramirez, Swerdfeger,
Williams A.;
also SENATOR(S) Hodge, Steadman, Lambert.

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, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **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	1,665,220				1,665,220 ^a	(19.5 FTE)
Health, Life, and Dental	2,122,540	597,931		136,189 ^b	1,388,420 ^c	
Short-term Disability	34,270	12,480		2,366 ^b	19,424 ^c	
S.B. 04-257 Amortization Equalization Disbursement	542,142	197,424		37,438 ^b	307,280 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	435,648	158,644		30,084 ^b	246,920 ^c	
Shift Differential	31,283			4 ^b	31,279 ^d	
Workers' Compensation	216,983	53,860 58,630		7,881^b 18,805 ^b	155,242^c 139,548 ^c	
Operating Expenses	95,440				95,440 ^a	
Legal Services for 2,563 hours	194,045	126,759 164,271		6,965 ^b	67,286^c 22,809 ^c	
Administrative Law Judge Services	2,890 3,070				2,890^c 3,070 ^c	
Purchase of Services from Computer Center	2,631,147			323,612^b 293,948 ^b	2,307,535^d 2,337,199 ^d	
Multiuse Network Payments Management and Administration of OIT	178,927 92,896		10,949	8,307 ^b	178,927 ^c 73,640 ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			25,102		8,051 ^b	59,743 ^c	
Payment to Risk Management and Property Funds	463,141				45,846 ^b	417,295 ^c	
			125,140		40,140 ^b	297,861 ^c	
Vehicle Lease Payments	105,089 82,460					105,089 ^c 82,460 ^c	
Leased Space	1,270,593				17,163 ^b	1,253,430^c 798,649 ^c	
Capitol Complex Leased Space	846,033		454,781			846,033 ^c	
					33,434 ^b	812,599 ^e	
Communications Services Payments	889		889				
	<u>10,929,176</u>						
	10,906,727						

^a These amounts shall be from indirect cost recoveries.

^b 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.

^c These amounts shall be from fees from user agencies.

^d Of these amounts, ~~\$986,400~~ \$1,694,281 shall be from fees from user agencies, ~~\$764,925~~ \$537,445 shall be indirect cost recoveries transferred from the Department of Transportation, ~~\$450,737~~ shall be indirect cost recoveries, and \$136,752 shall be from statewide indirect cost recoveries transferred from the Department of State.

^e Of this amount, ~~\$585,208~~ \$230,767 shall be fees from user agencies, and ~~\$260,825~~ \$581,832 shall be from indirect cost recoveries.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program	
Personal Services	621,877
	(10.0 FTE)
Operating Expenses	52,844

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	106,194						
	<u>780,915</u>					780,915 ^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), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State Architect							
	465,878		465,878				
			(5.0 FTE)				
(3) Colorado State Archives							
Personal Services	530,013		408,974		110,302 ^a	10,737 ^b	
	(8.0 FTE)						
Operating Expenses	53,954		48,711			5,243 ^c	
	<u>583,967</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 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 ^a	
	<u>137,842</u>						

^a This amount shall be from fees from user agencies.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	12,897,778					
	12,875,329					

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,632,757					
	(20.2 FTE)					
Operating Expenses	<u>84,070</u>					
	1,716,827				1,716,827 ^a	

^a Of this amount, \$1,228,590 shall be from statewide indirect cost recoveries from the Department of Transportation, \$442,671 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and \$45,566 shall be from indirect cost recoveries.

(2) Training Services

Training Services	145,707			53,917 ^a	91,790 ^b	
Training Services						
Contingency Funds	47,987			17,655 ^a	30,332 ^b	
Indirect Cost Assessment	9,414				9,414^c	9,414 ^b
	<u>203,108</u>					

^a These amounts shall be from the sale of job reference manuals and from training revenue from non-state agencies.

^b These amounts shall be from training revenue from state agencies.

~~^c This amount shall be from indirect cost recoveries.~~

(B) Employee Benefits Services^{48a}

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	1,335,924				1,335,924 ^b		
Indirect Cost Assessment	209,719				209,719 ^a		
	<u>2,421,980</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	649,323				649,323 ^a		
						(8.5 FTE)	
Operating Expenses	57,121				57,121 ^a		
Legal Services for 31,860 hours	2,412,121				2,412,121 ^b		
Liability Premiums	5,115,286				5,115,286 ^b		
Property Premiums	8,527,888				8,527,888 ^c		
Workers' Compensation Premiums	36,376,710				36,376,710 ^d		
Indirect Cost Assessment	178,656				178,656 ^a		
	<u>53,317,105</u>						

^a 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.

^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.

^c 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.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		57,659,020					
(3) CONSTITUTIONALLY INDEPENDENT ENTITIES							
(A) Personnel Board							
Personal Services	473,603 (4.8 FTE)		472,425		1,178 ^a		
Operating Expenses	19,478					19,478 ^b	
Legal Services for 330 hours	<u>24,984</u>		24,984				
		518,065					

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

^b This amount shall be from indirect cost recoveries.

(4) CENTRAL SERVICES

(A) Administration

Personal Services	740,605 (10.0 FTE)						
Operating Expenses	77,427						
Indirect Cost Assessment	<u>115,630</u>						
	933,662					933,662 ^a	

^a 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

(1) Reprographics Services

Personal Services	1,008,537				46,212^a	962,325 ^b	
					58,477 ^a	950,060 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services						(20.6 FTE)	
Contingency Funds	49,548				2,311 ^a	47,237 ^b	
Operating Expenses	3,511,352				118,129^a	3,393,223^b	
					336,625 ^a	3,174,727 ^b	
Operating Expenses							
Contingency Funds	175,567				5,906 ^a	169,661 ^b	
Indirect Cost Assessment	158,482					158,482 ^b	
	<u>4,903,486</u>						

^a These amounts shall be from a contract with the City and County of Denver.

^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.

(2) Document Solutions Group

Personal Services	3,274,107				40,674 ^a	3,233,433 ^b	(50.2 FTE)
Personal Services							
Contingency Funds	323,556				4,031 ^a	319,525 ^b	
Operating Expenses	606,216					606,216 ^b	
Utilities	69,000					69,000 ^b	
Indirect Cost Assessment	211,542					211,542 ^b	
	<u>4,484,421</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.

(3) Mail Services

Personal Services	1,921,256				35,306 ^a	1,885,950 ^b	(42.8 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services							
Contingency Funds	95,602				1,765 ^a	93,837 ^b	
Operating Expenses	8,395,957				72,000^a	8,323,957^b	
					634,480 ^a	7,761,477 ^b	
Operating Expenses							
Contingency Funds	524,798				3,600 ^a	521,198 ^b	
Mail Equipment Purchase	333,642		156,018			177,624 ^b	
Indirect Cost Assessment	<u>226,720</u>					226,720 ^b	
	11,497,975						

^a These amounts shall be from moneys collected through a contract with the City and County of Denver.

^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	22,315,102					
Operating Expenses						
Contingency Funds	3,413,462					
Vehicle Replacement Lease, Purchase or Lease/Purchase	16,521,437^a					
	15,592,829 ^a					
Indirect Cost Assessment	<u>614,667</u>					
	43,602,451					43,602,451 ^b
	42,673,843					42,673,843 ^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 2011-12 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 \$10,000,000.

^b 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Facilities Maintenance							
(1) Capitol Complex Facilities							
Personal Services	2,709,583						
	(53.2 FTE)						
Operating Expenses	1,703,575						
Capitol Complex Repairs	56,520						
Capitol Complex Security	367,663						
Utilities	3,420,028						
	3,710,304						
Indirect Cost Assessment	457,027						
	<u>8,714,396</u>					8,714,396 ^a	
	9,004,672				290,276 ^b		

^a 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.

^b THIS AMOUNT SHALL BE FROM REVENUE GENERATED THROUGH AN AGREEMENT WITH XCEL ENERGY.

(2) Grand Junction State Services Building

Personal Services	45,646						
	(1.0 FTE)						
Operating Expenses	76,873						
Utilities	83,061						
	<u>205,580</u>					205,580 ^a	

^a 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.

(3) Camp George West

Personal Services	75,657						
	(1.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	103,586						
Utilities	<u>369,660</u>						
	548,903					548,903 ^a	

^aThis 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.

74,890,874
74,252,542

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,698,897		2,372,815		275,672^a	50,410 ^b	
			775,331		430,672 ^a	1,492,894 ^b	
	(37.0 FTE)						
Operating Expenses	227,068				105,998 ^a	121,070^b	
	133,768					27,770 ^b	
RECOVERY AUDIT PROGRAM DISBURSEMENTS	<u>1,600,000</u>				1,600,000 ^c		
	2,925,965						
	4,432,665						

^a Of these amounts, ~~\$306,187~~ \$461,187 is from rebates received from the Procurement Card Program, and \$75,483 is from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

^b These amounts shall be from indirect cost recoveries.

^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)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	27,000				27,000 ^a		
	<u>832,769</u>						

^a ~~These amounts~~ OF THESE AMOUNTS, \$677,769 shall be from rebates received from the Procurement Card Program AND \$155,000 SHALL BE FROM REIMBURSEMENTS FROM THE WESTERN STATES CONTRACTING ALLIANCE (WSCA).

(C) Supplier Database

Personal Services	238,271				238,271 ^a		
					(4.0 FTE)		
Operating Expenses	1,150,510				1,150,510 ^a		
	<u>1,388,781</u>						

^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)						
Operating Expenses	349,085						
Collection of Debts Due to the State	20,702						
Private Collection Agency Fees	1,105,136						
Indirect Cost Assessment	270,124						
	<u>2,669,643</u>				2,669,643 ^a		

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

7,817,158
9,323,858

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) ADMINISTRATIVE COURTS							
Personal Services	3,266,376						
	(40.0 FTE)						
Operating Expenses	134,597						
Indirect Cost Assessment	185,047						
		3,586,020			49,544 ^a	3,536,476 ^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)**

			\$5,239,847				
		\$157,368,915			\$8,866,263	\$143,262,805	
		\$158,214,834	\$4,278,719		\$11,720,477	\$142,215,638	

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

48a Department of Personnel and Administration, Division of Human Resources, Employee Benefits Services -- It is the intent of the General Assembly that the Department shall submit to the Joint Budget Committee the projected premium increases for State and employee contributions for employee group benefits for the upcoming fiscal year. The information shall be submitted in time to be considered as a part of the Joint Budget Committee staff's annual total compensation recommendations for the upcoming fiscal year.

SECTION 2. Appropriation to the department of personnel and administration for the fiscal year beginning July 1, 2010. In Session Laws of Colorado 2010, section 2 of chapter 453, (HB 10-1376), **amend** Part XV (5) (A) and the affected totals as Part XV (5) (A) and the affected totals are amended by section 1 of chapter 327, Session Laws of Colorado 2011 (SB 11-148), as follows:

Section 2. **Appropriation.**

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF PERSONNEL AND ADMINISTRATION						
(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER						
(A) Office of the State Controller						
Personal Services	2,268,434		965,938		1,089,800 ^a	212,696 ^b
	(33.0 FTE)					
Operating Expenses	89,999					89,999 ^b
	<u>167,972</u>				77,973 ^a	
	2,358,433					
	2,436,406					
			8,391,878			
			8,469,851			
TOTALS PART XV						
(PERSONNEL)	\$160,904,401	\$5,265,585		\$11,104,087	\$144,534,729	
	<u>\$160,982,374</u>			<u>\$11,182,060</u>		

^a This amount shall be from rebates received from the Procurement Card Program.

^b These amounts shall be from indirect cost recoveries.

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.

Frank McNulty
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Brandon C. Shaffer
PRESIDENT OF
THE SENATE

Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

APPROVED _____

John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO