

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.



SENATE BILL 15-157

BY SENATOR(S) Lambert, Grantham, Steadman;
also REPRESENTATIVE(S) Hamner, Young, Rankin, Fields, Melton, Pettersen,
Rosenthal.

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, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **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	1,607,994				15,648 ^a	1,592,346 ^b	(17.8 FTE)
Health, Life, and Dental	2,482,052		714,917		250,164 ^a	1,516,971 ^b	
Short-term Disability	46,929		17,117		3,962 ^a	25,850 ^b	
S.B. 04-257 Amortization Equalization Disbursement	863,323		313,795		72,844 ^a	476,684 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	809,365		294,183		68,291 ^a	446,891 ^b	
Salary Survey	684,268		246,080		58,281 ^a	379,907 ^b	
Merit Pay	199,727		63,712		19,468 ^a	116,547 ^b	
Shift Differential	49,698					49,698 ^b	
Workers' Compensation	239,093		63,331		21,796 ^a	153,966 ^b	
Operating Expenses	99,531 450,909		351,378			99,531 ^b	
Legal Services for 2,563 hours	253,763		181,450		15,845 ^a	56,468 ^b	
Administrative Law Judge Services	14,126 14,585				12,633^a 13,043 ^a	1,493^b 1,542 ^b	
Payment to Risk Management and Property Funds	607,909		158,082		63,356 ^a	386,471 ^b	
Vehicle Lease Payments	69,206				2,128 ^a	67,078 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	316,949					316,949 ^b	
Capitol Complex Leased Space	1,690,786		965,221		228,422 ^a	497,143 ^b	
Payments to OIT	1,688,351		314,547		52,099^a	1,321,705^b	
	1,695,279		316,349		53,014 ^a	1,325,916 ^b	
COFRS Modernization	288,061		74,907		30,022^a	183,132^b	
	219,444		57,063		22,870 ^a	139,511 ^b	
	12,011,131						
	12,301,279						

^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 Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S.

^b Of these amounts, it is estimated that ~~\$5,731,612~~ \$5,692,251 shall be from user fees from state agencies and \$1,957,218 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 779,777

(11.0 FTE)

Operating Expenses 53,794

Indirect Cost Assessment 78,310

911,881

911,881^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) (a), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State

Architect 467,005

467,005

(5.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Colorado State Archives							
Personal Services	715,311		532,794		153,446 ^a	29,071 ^b	
	(12.0 FTE)						
Operating Expenses	<u>128,436</u>		128,436				
	843,747						

^a This amount shall be from user fees from non-state agencies.

^b This amount shall be from user fees from state agencies.

(4) Other Statewide Special Purpose

Test Facility Lease	119,842					119,842 ^a	
Employment Security							
Contract Payment	<u>20,000</u>		11,264			8,736 ^b	
	139,842						

^a This amount 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 This amount shall be from user fees from state agencies based on historical utilization.

~~14,373,606~~

14,663,754

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,676,763						
	(19.2 FTE)						
Operating Expenses	88,496						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Total Compensation and Employee Engagement Surveys	300,000						
	<u>2,065,259</u>		300,000			1,765,259 ^a	

^a Of this amount, it is estimated that \$1,016,274 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., \$620,002 shall be from statewide indirect cost recoveries from the Department of Labor and Employment or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$128,983 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.

(2) Training Services

Personal Services	600,246			33,417 ^a	566,829 ^b (4.0 FTE)
Operating Expenses	80,542			6,888 ^a	73,654 ^b
Indirect Cost Assessment	<u>27,605</u>			9,938 ^a	17,667 ^b
	708,393				

^a These amounts shall be from training revenue from non-state agencies and institutions of higher education.

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

(B) Employee Benefits Services

Personal Services	805,260			805,260 ^a (12.0 FTE)
Operating Expenses	58,324			58,324 ^a
Utilization Review	40,000			40,000 ^a
H.B. 07-1335 Supplemental State Contribution Fund	1,225,821			1,225,821(I) ^b
Indirect Cost Assessment	<u>247,138</u>			247,138 ^a
	2,376,543			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Risk Management Services						
(1) Risk Management Program Administrative Cost						
Personal Services	813,647				813,647 ^a	
					(11.5 FTE)	
Operating Expenses	68,427				68,427 ^a	
Actuarial and Broker Services	272,000				272,000 ^a	
Risk Management Information System	137,448				137,448 ^a	
Indirect Cost Assessment	95,199				95,199 ^a	
	<u>1,386,721</u>					

^a These amounts shall be from 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	4,381,124					
Liability Excess Policy	339,223					
Liability Legal Services	3,044,510					
	<u>7,764,857</u>				7,764,857(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. Moneys in this fund are 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Property							
Property Policies	4,604,422						
Property Deductibles and Payouts	2,600,000						
	7,204,422					7,204,422(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. Moneys in this fund are 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	38,600,694					38,600,694(I) ^a	
Workers' Compensation TPA Fees and Loss Control	2,450,000					2,450,000 ^a	
Workers' Compensation Excess Policy	951,893					951,893(I) ^a	
Workers' Compensation Legal Services	1,085,089	-				1,085,089 ^a	
	1,985,089					1,985,089 ^a	
	43,087,676						
	43,987,676						

^a This amount shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S. Moneys in this fund are 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.

~~64,593,871~~
65,493,871

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) CONSTITUTIONALLY INDEPENDENT ENTITIES							
(A) Personnel Board							
Personal Services	473,603		472,425		1,178 ^a		
	(4.8 FTE)						
Operating Expenses	20,505		20,505				
Legal Services for 330 hours	<u>32,673</u>		32,673				
		526,781					

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

(4) CENTRAL SERVICES

(A) Administration

Personal Services	668,785						
	(8.0 FTE)						
Operating Expenses	58,445						
Indirect Cost Assessment	<u>57,138</u>						
	784,368					784,368 ^a	

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

(B) Integrated Document Solutions

Personal Services	6,149,417			141,615 ^a	6,007,802 ^b
					(99.1 FTE)
Operating Expenses	5,515,860			240,313 ^a	5,275,547 ^b
IDS Postage	7,831,640			740,298 ^a	7,091,342 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	69,000					69,000 ^b	
Mail Equipment Purchase	223,754		46,130			177,624 ^b	
Address Confidentiality Program	204,131		60,308 (1.4 FTE)		143,823 ^c (2.0 FTE)		
Indirect Cost Assessment	<u>699,536</u>					699,536 ^b	
	20,693,338						

^a These amounts shall be from user fees from non-state agencies.

^b These amounts shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

^c This amount shall be from offender fees deposited to the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4) (a), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	768,754 (14.0 FTE)						
Operating Expenses	214,271						
Fuel and Automotive Supplies	25,514,293						
Vehicle Replacement Lease/Purchase	19,028,555^a 19,070,905 ^a						
Indirect Cost Assessment	<u>609,903</u>						
	46,135,776					46,135,776 ^b	
	46,178,126					46,178,126 ^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 2014-15 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 \$26,500,000.

^b This amount shall be from user fees from state agencies deposited in the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Facilities Maintenance – Capitol Complex							
Personal Services	3,042,729						
	(55.2 FTE)						
Operating Expenses	2,709,468						
Capitol Complex Repairs	56,520						
Capitol Complex Security	405,243						
Utilities	4,836,133						
Indirect Cost Assessment	<u>1,399,867</u>						
	12,449,960				290,276 ^a	12,159,684 ^b	
			85,872		1,647,013 ^a	10,717,075 ^b	

^a ~~This amount~~ OF THIS AMOUNT, \$1,356,737 SHALL BE FROM CASH FUND RESERVES IN THE DEPARTMENT OF PERSONNEL REVOLVING FUND CREATED IN SECTION 24-30-1108 (1), C.R.S., AND \$290,276 shall be from non-state revenue deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

^b This amount shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

80,063,442

80,105,792

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,785,187	974,131	1,152,617 ^a	658,439 ^b
	(34.0 FTE)			
Operating Expenses	237,115	131,117	105,998 ^a	
Recovery Audit Program				
Disbursements	<u>1,000</u>		1,000 ^c	
	3,023,302			

^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 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
(B) State Purchasing Office						
Personal Services	837,285				837,285 ^a	
					(9.5 FTE)	
Operating Expenses	27,000				27,000 ^a	
Statewide Travel Management Program	136,912				136,912 ^a	
					(2.0 FTE)	
Disability Investigational and Pilot Support Procurement	<u>1,255,976</u>				1,255,976 ^b	
	2,257,173					

^c This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

^a These amounts shall be from rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.

^b This amount shall be from the Disability Investigational and Pilot Support Fund created in Section 24-30-2205.5, C.R.S.

(C) Supplier Database and e-Procurement

Personal Services	439,139				439,139 ^a	
	630,981				630,981 ^a	
					(7.0 FTE)	
Operating Expenses	<u>1,328,360</u>				1,328,360 ^a	
	1,767,499					
	1,959,341					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Collections Services							
Personal Services	1,102,269						
	(23.6 FTE)						
Operating Expenses	570,277						
Private Collection Agency Fees	800,000						
	900,000						
Indirect Cost Assessment	307,044						
	<u>2,779,590</u>						
	2,879,590				2,779,590 ^a		
					2,879,590 ^a		

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

9,827,564
10,119,406

(6) ADMINISTRATIVE COURTS

Personal Services	3,427,211						
	3,374,818						
	(40.5 FTE)						
	(40.0 FTE)						
Operating Expenses	148,913						
	143,260						
Indirect Cost Assessment	230,033						
	<u>3,806,157</u>						
		3,806,157	58,046		114,503 ^a	3,633,608 ^b	
		3,748,111					

^a This amount shall be from user fees from non-state agencies.

^b This amount shall be from user fees from state agencies.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XV (PERSONNEL)¹	\$173,191,421	\$6,642,176		\$13,231,074 ^a	\$153,318,171 ^b	
	<u>\$174,657,715</u>	<u>\$7,005,338</u>		<u>\$14,873,826^a</u>	<u>\$152,778,551^b</u>	

^a Of this amount, \$1,225,821 contains an (I) notation.

^b Of this amount, \$54,521,866 contains an (I) notation.

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

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

APPROPRIATION FROM

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

SECTION 2. Appropriation to the department of personnel and administration for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part XV (5) (D) and the affected totals, as the affected totals are amended by section 1 of chapter 413, (HB14-1243), Session Laws of Colorado 2014, and as the totals are further amended by section 14 of chapter 420, (HB14-1336), Session Laws of Colorado 2014, as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(D) Collections Services

Personal Services	924,596					
	(20.0 FTE)					
Operating Expenses	349,085					
Private Collection Agency Fees	800,000					
	900,000					
Indirect Cost Assessment	250,433					
	<u>2,324,114</u>				2,324,114 ^a	
	2,424,114				2,424,114 ^a	

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

**TOTALS PART XV
(PERSONNEL AND
ADMINISTRATION)**

	\$188,166,825	\$24,360,771		\$12,354,837 ^a	\$151,451,217 ^b	
	<u>\$188,266,825</u>	<u> </u>	<u> </u>	<u>\$12,454,837^a</u>	<u> </u>	<u> </u>

^a Of this amount, \$1,273,980 contains an (I) notation.

^b Of this amount, \$15,924,315 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.

Bill L. Cadman
PRESIDENT OF
THE SENATE

Dickey Lee Hullinghorst
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