

Second Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 24-0769.01 Craig Harper x3481

HOUSE BILL 24-1195

HOUSE SPONSORSHIP

Bird, Sirota, Taggart

SENATE SPONSORSHIP

Zenzinger, Bridges, Kirkmeyer

House Committees
Appropriations

Senate Committees

A BILL FOR AN ACT

101 CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT
102 OF PERSONNEL.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)

Supplemental appropriations are made to the department of personnel.

1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.

1 **SECTION 1. Appropriation to the department of personnel**
2 **for the fiscal year beginning July 1, 2023.** In Session Laws of Colorado
3 2023, section 2 of chapter 474, (SB 23-214), **amend** Part XVI as follows:
4 Section 2. **Appropriation.**

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------------------|--|-----------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART XVI | | | | | | | |
| DEPARTMENT OF PERSONNEL | | | | | | | |
| | | | | | | | |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | (1) EXECUTIVE DIRECTOR'S OFFICE | | | | | | |
| 5 | (A) Department Administration | | | | | | |
| 6 | Personal Services | 2,036,095 | | | 57,774 ^a | 1,978,321 ^b | |
| 7 | | | | | | (18.3 FTE) | |
| 8 | Health, Life, and Dental | 6,388,409 | 2,796,088 | | 217,065 ^a | 3,375,256 ^b | |
| 9 | Short-term Disability | 54,613 | 27,122 | | 1,639 ^a | 25,852 ^b | |
| 10 | S.B. 04-257 Amortization | | | | | | |
| 11 | Equalization Disbursement | 1,815,755 | 894,591 | | 54,722 ^a | 866,442 ^b | |
| 12 | S.B. 06-235 Supplemental | | | | | | |
| 13 | Amortization Equalization | | | | | | |
| 14 | Disbursement | 1,815,755 | 894,591 | | 54,722 ^a | 866,442 ^b | |
| 15 | Salary Survey | 1,929,591 | 838,534 | | 63,008 ^a | 1,028,049 ^b | |

APPROPRIATION FROM

| | | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|-----------------------------|----------------------|--------------------|---------------------|-------------------------------|------------------------|---------------|
| | ITEM & SUBTOTAL | | | | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | PERA Direct Distribution | 101,223 | 45,730 | | 3,296 ^a | 52,197 ^b | |
| 2 | Shift Differential | 40,821 | | | | 40,821 ^b | |
| 3 | Temporary Employees | | | | | | |
| 4 | Related to Authorized Leave | 27,923 | | | 633 ^a | 27,290 ^b | |
| 5 | Workers' Compensation | 281,995 | 90,991 | | 8,265 ^a | 182,739 ^b | |
| 6 | Operating Expenses | 103,192 | | | 475 ^a | 102,717 ^b | |
| 7 | Legal Services | 768,089 | 605,529 | | 106,374 ^a | 56,186 ^b | |
| 8 | Payment to Risk | | | | | | |
| 9 | Management and Property | | | | | | |
| 10 | Funds | 1,104,094 | 356,256 | | 32,363^a | 715,475 ^b | |
| 11 | | 1,453,607 | 493,369 | | 244,763 ^a | | |
| 12 | Vehicle Lease Payments | 244,250 | | | 113 ^a | 244,137 ^b | |
| 13 | Leased Space | 353,886 | | | | 353,886 ^b | |
| 14 | Capitol Complex Leased | | | | | | |
| 15 | Space | 4,519,514 | 3,085,216 | | 21,957 ^a | 1,412,341 ^b | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|-----------------------------|----------------------|-----------------|---------------------------|--------------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Annual Depreciation - Lease | | | | | | |
| 2 | Equivalent Payment | 777,842 | | 225,437 | 552,405 ^a | | |
| 3 | Payments to OIT | 7,153,559 | | 2,096,045 | 201,360^a | 4,856,154 ^b | |
| 4 | | 11,264,337 | | 2,721,216 | 2,821,967 ^a | 5,721,154 ^b | |
| 5 | IT Accessibility | 6,549,380 | | 2,113,485 | 191,897 ^a | 4,243,998 ^b | |
| 6 | (6.0 FTE) | | | | | | |
| 7 | CORE Operations | 245,181 | | 79,113 | 7,187 ^a | 158,881 ^b | |
| 8 | | <u>36,311,167</u> | | | | | |
| 9 | | 40,771,458 | | | | | |

10

11 ^a Of these amounts, an estimated \$58,249 shall be from the the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and the remaining amounts shall be
12 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 Records Cash
13 Fund created in Section 24-80-102 (10)(a), 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
14 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
15 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 Administrative Courts Cash Fund created in Section 24-30-1001
16 (3), C.R.S.

APPROPRIATION FROM

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

1 ^b Of these amounts, it is estimated that ~~\$17,726,102~~ \$18,591,102 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash
 2 Fund created in Section 24-80-102 (10)(a), 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
 3 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
 4 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
 5 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 \$2,861,082 shall be from statewide indirect cost
 6 recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

7

8 **(B) Statewide Special Purpose**

9 (1) Colorado State Employees Assistance Program

| | | | | | | |
|-----------------------------|------------|--|--|--|--|--|
| 10 Personal Services | 1,242,155 | | | | | |
| | (14.0 FTE) | | | | | |
| 12 Operating Expenses | 93,293 | | | | | |
| 13 Indirect Cost Assessment | 521,443 | | | | | |
| | 1,856,891 | | | | | |

86,624^a 1,770,267^b

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | a This amount shall be from various sources of cash funds. | | | | | | |
| 2 | b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. | | | | | | |
| 3 | | | | | | | |
| 4 | (2) Office of the State Architect | | | | | | |
| 5 | Office of the State Architect | 1,340,213 | | 1,340,213 | | | |
| 6 | | (12.0 FTE) | | | | | |
| 7 | Statewide Planning | | | | | | |
| 8 | Services ⁹¹ | 1,000,000 | | 1,000,000 | | | |
| 9 | | <u>2,340,213</u> | | | | | |
| 10 | | | | | | | |
| 11 | (3) Colorado Equity Office | | | | | | |
| 12 | Personal Services | 1,308,678 | | 1,308,678 | | | |
| 13 | | (10.0 FTE) | | | | | |
| 14 | Operating Expenses | 25,650 | | 25,650 | | | |
| 15 | | <u>1,334,328</u> | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|-------------------------------------|---------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | (4) Other Statewide Special Purpose | | | | | | |
| 4 | Test Facility Lease | 119,842 | 119,842 | | | | |
| 5 | Employment Security | | | | | | |
| 6 | Contract Payment | 16,000 | 7,264 | | | 8,736 ^a | |
| 7 | Disability Funding | | | | | | |
| 8 | Committee | 993,976 | | | 993,976 ^b | | |
| 9 | Americans with Disabilities | | | | | | |
| 10 | Act Reasonable | | | | | | |
| 11 | Accommodation | | | | | | |
| 12 | Coordination | 467,418 | 467,418 | | | | |
| 13 | (1.0 FTE) | | | | | | |

APPROPRIATION FROM

| | | | APPROPRIATION FROM | | | | |
|---|----------------------------|-----------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Public-Private Partnership | | | | | | |
| 2 | Office | | | | | | |
| 3 | COLLABORATION UNIT | 288,034 | 288,034 | | | | |
| 4 | | | | | 288,034(I) ^c | | |
| 5 | | (3.0 FTE) | | | | | |
| 6 | State Procurement Equity | | | | | | |
| 7 | Program | 833,694 | 833,694 | | | | |
| 8 | | (5.0 FTE) | | | | | |
| 9 | | 2,718,964 | | | | | |

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

12 ^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

13 ^c THIS AMOUNT SHALL BE FROM THE UNUSED STATE-OWNED REAL PROPERTY FUND CREATED IN SECTION 24-82-102.5 (5)(a), C.R.S.. THE AMOUNT IS SHOWN FOR INFORMATIONAL
 14 PURPOSES AS IT IS CONTINUOUSLY APPROPRIATED PURSUANT TO SECTION 24-82-102.5 (5)(c)(I), C.R.S.

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | 44,561,563 | | | | | |
| 2 | | 49,021,854 | | | | | |
| 3 | | | | | | | |
| 4 | (2) DIVISION OF HUMAN RESOURCES | | | | | | |
| 5 | (A) Human Resource Services | | | | | | |
| 6 | (1) State Agency Services | | | | | | |
| 7 | Personal Services | 2,483,762 | | | | | |
| 8 | | (26.2 FTE) | | | | | |
| 9 | Operating Expenses | 105,077 | | | | | |
| 10 | Total Compensation and | | | | | | |
| 11 | Employee Engagement | | | | | | |
| 12 | Surveys | 300,000 | | | | | |
| 13 | State Employee Tuition | | | | | | |
| 14 | Reimbursement | 500,000 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | State Employee Professional | | | | | | |
| 2 | Development | 8,000,000 | | | | | |
| 3 | (1.8 FTE) | | | | | | |
| 4 | <hr style="width: 100%;"/> | 11,388,839 | 11,155,212 | | 233,627 ^a | | |
| 5 | | | | | | | |
| 6 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. | | | | | | |
| 7 | | | | | | | |
| 8 | (2) Training Services | | | | | | |
| 9 | Training Services | 507,278 | 507,278 | | | | |
| 10 | (4.1 FTE) | | | | | | |
| 11 | Indirect Cost Assessment | 145,630 | 145,630 | | | | |
| 12 | <hr style="width: 100%;"/> | 652,908 | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|------------------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| | | | | | | | |
| 3 | Personal Services | 4,710,506 | 4,710,506 | | | | |
| 4 | | | (65.4 FTE) | | | | |
| 5 | Operating Expenses | 436,205 | 436,205 | | | | |
| 6 | Union Stewards | 500,000 | 500,000 | | | | |
| 7 | | <u>5,646,711</u> | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| | | | | | | | |
| 10 | Personal Services | 978,709 | | | 978,709 ^a | | |
| 11 | | | | | (12.0 FTE) | | |
| 12 | Operating Expenses | 58,093 | | | 58,093 ^a | | |
| 13 | Utilization Review | 25,000 | | | 25,000 ^a | | |
| 14 | H.B. 07-1335 Supplemental | | | | | | |
| 15 | State Contribution Fund | 1,848,255 | | | 1,848,255(I) ^b | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Indirect Cost Assessment | 295,782 | | | 295,782 ^a | | |
| 2 | | <u>3,205,839</u> | | | | | |
| 3 | | | | | | | |
| 4 | ^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S. | | | | | | |
| 5 | ^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. The amount is shown for informational purposes as it is continuously | | | | | | |
| 6 | appropriated pursuant to Section 24-50-609 (5), C.R.S. | | | | | | |
| 7 | | | | | | | |
| 8 | (D) Risk Management Services | | | | | | |
| 9 | (1) Risk Management Program Administrative Cost | | | | | | |
| 10 | Personal Services | 897,602 | | | | 897,602 ^a | |
| 11 | | | | | | (11.5 FTE) | |
| 12 | Operating Expenses | 63,668 | | | | 63,668 ^a | |
| 13 | Actuarial and Broker | | | | | | |
| 14 | Services | 390,900 | | | | 390,900 ^a | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------------------------|-----------------|---------------------------|---------------|--------------------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Risk Management | | | | | | |
| 2 | Information System | 217,300 | | | | 217,300 ^a | |
| 3 | Indirect Cost Assessment | 282,494 | | | | 282,494 ^a | |
| 4 | | <u>1,851,964</u> | | | | | |
| 5 | | | | | | | |
| 6 | ^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 | | | | | | |
| 7 | 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. | | | | | | |
| 8 | | | | | | | |
| 9 | (2) Liability | | | | | | |
| 10 | Liability Claims | 10,391,477 | | | | | |
| 11 | | 43,806,404 | | | | | |
| 12 | Liability Excess Policy | 5,405,081 | | | | | |
| 13 | Liability Legal Services | 6,446,341 | | | | | |
| 14 | | <u>22,242,899</u> | | | | 22,242,899(I)^r | |
| 15 | | 55,657,826 | | | | 55,657,826(I) ^a | |

APPROPRIATION FROM

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

1

2 ^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
3 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.

4

5 (3) Property

6 Property Policies 13,241,581

7 Property Deductibles and

8 Payouts 5,524,375

9 18,765,956 18,765,956(I)^a

10

11 ^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
12 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.

13

14

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-----------------------|-----------------|---------------------------|---------------|----------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (4) Workers' Compensation | | | | | | |
| 2 | Workers' Compensation | | | | | | |
| 3 | Claims | 30,624,906 | | | | 30,624,906(I) ^a | |
| 4 | Workers' Compensation TPA | | | | | | |
| 5 | Fees and Loss Control | 1,850,000 | | | | 1,850,000 ^a | |
| 6 | Workers' Compensation | | | | | | |
| 7 | Excess Policy | 991,636 | | | | 991,636(I) ^a | |
| 8 | Workers' Compensation | | | | | | |
| 9 | Legal Services | 1,423,590 | | | | 1,423,590 ^a | |
| 10 | | <u>34,890,132</u> | | | | | |
| 11 | | | | | | | |
| 12 | ^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. | | | | | | |
| 13 | | | | | | | |
| 14 | | 98,645,248 | | | | | |
| 15 | | 132,060,175 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|----------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| | | | | | | | |
| 4 | Personal Services | 577,613 | 577,613 | | | | |
| 5 | | (4.8 FTE) | | | | | |
| 6 | Operating Expenses | 22,969 | 22,969 | | | | |
| 7 | Legal Services | 76,547 | 76,547 | | | | |
| 8 | | <u>677,129</u> | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| | | | | | | | |
| 11 | | | | | | | |
| | | | | | | | |
| 12 | Personal Services | 535,168 | | | | | |
| 13 | | (5.2 FTE) | | | | | |
| 14 | Operating Expenses | 27,690 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Indirect Cost Assessment | 12,645 | | | | | |
| 2 | | 575,503 | | | | 575,503 ^a | |
| 3 | | | | | | | |
| 4 | ^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 | | | | | | |
| 5 | from user fees from state agencies. | | | | | | |
| 6 | | | | | | | |
| 7 | (B) Integrated Document Solutions | | | | | | |
| 8 | Personal Services | 7,754,246 | | | 141,615 ^a | 7,612,631 ^b | |
| 9 | | (102.6 FTE) | | | | | |
| 10 | Operating Expenses | 22,665,399 | | | 980,537 ^a | 21,684,862 ^b | |
| 11 | Commercial Print Payments | 1,733,260 | | | | 1,733,260 ^b | |
| 12 | Print Equipment Lease | | | | | | |
| 13 | Purchase | 547,243 | | | | 547,243 ^b | |
| 14 | Scan Equipment Lease | | | | | | |
| 15 | Purchase | 151,776 | | | | 151,776 ^b | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Utilities | 69,000 | | | | 69,000 ^b | |
| 2 | Address Confidentiality | | | | | | |
| 3 | Program | 730,050 | 588,376 | | 141,674 ^c | | |
| 4 | (7.0 FTE) | | | | | | |
| 5 | Indirect Cost Assessment | 416,993 | | | | 416,993 ^b | |
| 6 | | 34,067,967 | | | | | |
| 7 | | | | | | | |
| 8 | ^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. | | | | | | |
| 9 | ^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. | | | | | | |
| 10 | ^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | (C) Colorado State Archives | | | | | | |
| 14 | Personal Services | 801,190 | 680,380 | | 91,739 ^a | 29,071 ^b | |
| 15 | (13.1 FTE) | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 391,890 | | 365,890 | | 26,000 ^a | |
| 2 | | 1,193,080 | | | | | |
| 3 | | | | | | | |
| 4 | ^a These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies. | | | | | | |
| 5 | ^b This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies. | | | | | | |
| 6 | | | | | | | |
| 7 | | 35,836,550 | | | | | |
| 8 | | | | | | | |
| 9 | (5) DIVISION OF ACCOUNTS AND CONTROL | | | | | | |
| 10 | (A) Financial Operations and Reporting | | | | | | |
| 11 | Personal Services | 3,225,516 | | 3,225,516 | | | |
| 12 | | (29.5 FTE) | | | | | |
| 13 | Operating Expenses | 138,303 | | 138,303 | | | |
| 14 | | 3,363,819 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (B) Procurement and Contracts | | | | | | |
| 3 | Personal Services | 1,783,659 | | 294,659 | | 1,489,000 ^a | |
| 4 | | (16.8 FTE) | | | | | |
| 5 | Operating Expenses | 36,969 | | 36,969 | | | |
| 6 | | <u>1,820,628</u> | | | | | |
| 7 | | | | | | | |
| 8 | ^a This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the | | | | | | |
| 9 | 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 | | | | | | |
| 10 | (2)(a), C.R.S. | | | | | | |
| 11 | | | | | | | |
| 12 | (C) CORE Operations | | | | | | |
| 13 | Personal Services | 2,224,068 | | | | 2,224,068 ^a | |
| 14 | | | | | | (22.3 FTE) | |
| 15 | Operating Expenses | 59,590 | | | | 59,590 ^a | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------------|------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Payments for CORE and | | | | | | |
| 2 | Support Modules | 5,890,480 | | | 4,399,708 ^b | 1,490,772 ^a | |
| 3 | | | | | 4,590,323 ^b | 1,300,157 ^a | |
| 4 | CORE Lease Purchase | | | | | | |
| 5 | Payments | 1,272,116 | | | | 1,272,116 ^a | |
| 6 | Indirect Cost Assessment | 372,646 | | | | 372,646 ^a | |
| 7 | | <u>9,818,900</u> | | | | | |
| 8 | | | | | | | |

9 ^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
10 state agencies for CORE Operations.

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

13 style="text-align: right;">15,003,347

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|----------------------------------|------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (6) ADMINISTRATIVE COURTS | | | | | | |
| 2 | Personal Services | 7,634,404 | | | | | |
| 3 | | (44.7 FTE) | | | | | |
| 4 | Operating Expenses | 419,943 | | | | | |
| 5 | Indirect Cost Assessment | 178,659 | | | | | |
| 6 | | 8,233,006 | | | 333,382 ^a | 7,899,624 ^b | |
| 7 | | | | | | | |

8 ^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.

9 ^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.

10

11 **(7) DIVISION OF CAPITAL ASSETS**

12 **(A) Administration**

| | | | | | | | |
|----|-------------------|-----------|--|--|--|--|--|
| 13 | Personal Services | 379,323 | | | | | |
| 14 | | (3.9 FTE) | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 18,310 | | | | | |
| 2 | Indirect Cost Assessment | 7,801 | | | | | |
| 3 | | 405,434 | | | | 405,434 ^a | |
| 4 | | | | | | | |
| 5 | ^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 | | | | | | |
| 6 | Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies. | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | (B) Facilities Maintenance - Capitol Complex | | | | | | |
| 10 | Personal Services | 4,307,823 | | | | | |
| 11 | | (62.5 FTE) | | | | | |
| 12 | Operating Expenses | 3,635,124 | | | | | |
| 13 | Capitol Complex Repairs | 56,520 | | | | | |
| 14 | Capitol Complex Security | 565,390 | | | | | |
| 15 | Utilities | 5,877,619 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-----------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Indirect Cost Assessment | 490,737 | | | | | |
| 2 | | 14,933,213 | 213,943 | | 3,819,259 ^a | 10,900,011 ^b | |
| 3 | | | | | | | |
| 4 | ^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. | | | | | | |
| 5 | ^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. | | | | | | |
| 6 | | | | | | | |
| 7 | (C) Fleet Management Program and Motor Pool Services | | | | | | |
| 8 | Personal Services | 1,362,348 | | | | | |
| 9 | | (18.8 FTE) | | | | | |
| 10 | Operating Expenses | 1,736,128 | | | | | |
| 11 | Motor Pool Vehicle Lease | | | | | | |
| 12 | and Operating Expenses | 200,000 | | | | | |
| 13 | Fuel and Automotive | | | | | | |
| 14 | Supplies | 20,869,697 | | | | | |
| 15 | | 28,009,597 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-----------------------|---------------------|---------------------------|---------------------------------|----------------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Vehicle Replacement | | | | | | |
| 2 | Lease/Purchase ⁹² | 28,082,298 | | | | | |
| 3 | Indirect Cost Assessment | 136,252 | | | | | |
| 4 | | <u>52,386,723</u> | | | | 52,386,723 ^a | |
| 5 | | 59,526,623 | | | | 59,526,623 ^a | |
| 6 | | | | | | | |
| 7 | ^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. | | | | | | |
| 8 | | | | | | | |
| 9 | | 67,725,370 | | | | | |
| 10 | | 74,865,270 | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | TOTALS PART XVI | | | | | | |
| 14 | (PERSONNEL) | \$270,682,213 | \$43,215,517 | | \$17,518,235 ^a | \$209,948,461 ^b | |
| 15 | | <u>\$315,697,331</u> | <u>\$43,689,767</u> | | <u>\$20,829,891^a</u> | <u>\$251,177,673^b</u> | |

APPROPRIATION FROM

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

1

2 ^a Of this amount, ~~\$1,848,255~~ \$2,136,289 contains an (I) notation.

3 ^b Of this amount, ~~\$72,625,397~~ \$106,040,324 contains an (I) notation.

4

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

6

7 91 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
8 appropriation remains available until the close of the 2025-26 state fiscal year.

9

10 92 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant
11 to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a financed purchase of an asset or certificate of
12 participation for the approved vehicle replacements and additions for the 2023-24 state fiscal year. The financed purchase of an asset or certificate of
13 participation shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Fuel and Automotive | | | | | | |
| 2 | Supplies | 24,408,726 | | | | | |
| 3 | | 25,256,562 | | | | | |
| 4 | Vehicle Replacement | | | | | | |
| 5 | Lease/Purchase ⁹⁴ | 26,104,324 | | | | | |
| 6 | Indirect Cost Assessment | 146,535 | | | | | |
| 7 | | <u>53,555,196</u> | | | | 53,555,196 ^a | |
| 8 | | 54,403,032 | | | | 54,403,032 ^a | |
| 9 | | | | | | | |
| 10 | ^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. | | | | | | |
| 11 | | | | | | | |
| 12 | | 67,633,974 | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|------------------------|---------------|-----------------|---------------------------|---------------------------|----------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | TOTALS PART XVI | \$236,012,965 | \$24,105,370 | | \$11,816,577 ^a | \$200,091,018 ^b | |
| 2 | (PERSONNEL) | \$236,860,801 | | | | \$200,938,854 ^b | |
| 3 | | | | | | | |

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

5 ^b Of this amount, \$66,541,603 contains an (I) notation.

6

1 **SECTION 3. Safety clause.** The general assembly finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, or safety or for appropriations for
4 the support and maintenance of the departments of the state and state
5 institutions.