

Second Regular Session
Sixty-ninth General Assembly
STATE OF COLORADO

REREVISED

*This Version Includes All Amendments
Adopted in the Second House*

LLS NO. 14-0413.01 John Ziegler

HOUSE BILL 14-1243

HOUSE SPONSORSHIP

Duran, May, Gerou

SENATE SPONSORSHIP

Steadman, Hodge, Lambert

House Committees
Appropriations

Senate Committees
Appropriations

SENATE
3rd Reading Unamended
February 17, 2014

A BILL FOR AN ACT

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

SENATE
Amended 2nd Reading
February 14, 2014

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://www.leg.state.co.us/billsummaries>.)

HOUSE
3rd Reading Unamended
February 11, 2014

Supplemental appropriations are made to the department of personnel and administration.

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

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

HOUSE
2nd Reading Unamended
February 10, 2014

1 **SECTION 1. Appropriation to the department of personnel**
2 **and administration for the fiscal year beginning July 1, 2013.** In
3 Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230),
4 **amend** Part XV as follows:
5 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							
1							
2							
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,587,245			15,648 ^a	1,571,597 ^b	
7						(17.8 FTE)	
8	Health, Life, and Dental	2,481,671	650,977		155,633 ^a	1,675,061 ^b	
9	Short-term Disability	38,335	13,036		2,867 ^a	22,432 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	732,739	244,685		56,004 ^a	432,050 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	660,716	220,112		50,559 ^a	390,045 ^b	
15	Salary Survey	664,921	136,518		83,711 ^a	444,692 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	299,879	86,049		22,253 ^a	191,577 ^b	
2	Shift Differential	47,088				47,088 ^b	
3	Workers' Compensation	213,489	56,549		19,462 ^a	137,478 ^b	
4	Operating Expenses	99,531				99,531 ^b	
5	Legal Services for 2,563						
6	hours	233,438	163,615		11,158 ^a	58,665 ^b	
7	Administrative Law Judge						
8	Services	6,236			6,124 ^a	112 ^b	
9	Purchase of Services from						
10	Computer Center	1,689,638	438,816		55,478 ^a	1,195,344 ^b	
11	Colorado State Network	268,501	71,120		24,478 ^a	172,903 ^b	
12	Payment to Risk						
13	Management and Property						
14	Funds	566,716	150,110		51,661 ^a	364,945 ^b	
15	Vehicle Lease Payments	84,173			2,128 ^a	82,045 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	666,423		258,016	49,776 ^a	358,631 ^b	
2	Capitol Complex Leased						
3	Space	2,155,209		1,123,815	230,621 ^a	800,773 ^b	
4	Communications Services						
5	Payments	1,284		640		644 ^b	
6	COFRS Modernization	288,061		128,128	16,396 ^a	143,537 ^b	
7	Information Technology						
8	Security	20,602		5,368	837 ^a	14,397 ^b	
9		12,805,895					

^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 Collections Fund created in Section 24-30-202.4 (3) (e), C.R.S.

^b Of these amounts, \$6,267,078 shall be from user fees from state agencies and \$1,936,469 shall be from statewide indirect cost recoveries from the Department of Personnel.

(B) Statewide Special Purpose

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(1) Colorado State Employees Assistance Program						
2	Personal Services	715,500					
3		(11.0 FTE)					
4	Operating Expenses	53,794					
5	Indirect Cost Assessment	110,018					
6		<u>879,312</u>				879,312 ^a	
7							
8	^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,						
9	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						
10	from the investment of said funds.						
11							
12	(2) Office of the State						
13	Architect	467,005	467,005				
14			(5.0 FTE)				
15							

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	(3) Colorado State Archives						
2	Personal Services	588,111	405,594		153,446 ^a	29,071 ^b	
3		614,396	431,879				
4		(9.9 FTE)					
5		(10.4 FTE)					
6	Operating Expenses	62,447	62,447				
7		125,822	125,822				
8		<u>650,558</u>					
9		740,218					
10							
11	^a This amount shall be from user fees from non-state agencies.						
12	^b This amount shall be from user fees from state agencies.						
13							
14	(4) Other Statewide Special Purpose						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Test Facility Lease	119,842				119,842 ^a	
2	Employment Security						
3	Contract Payment	20,000	11,264			8,736 ^b	
4		<u>139,842</u>					
5							
6	^a This amount shall be from statewide indirect cost recoveries from the Department of Personnel.						
7	^b This amount shall be from fees from user agencies based on historical utilization.						
8							
9		14,942,612					
10		15,032,272					
11							
12	(2) DIVISION OF HUMAN RESOURCES						
13	(A) Human Resource Services						
14	(1) State Agency Services						
15	Personal Services	1,617,780					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(19.2 FTE)						
2	Operating Expenses	88,496					
3	Employee Engagement						
4	Survey	215,000					
5		<u>1,921,276</u>	215,000			1,706,276 ^a	
6							
7	^a Of this amount, \$873,674 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$725,590 shall be from statewide indirect cost recoveries						
8	from the Department of Personnel, and \$107,012 shall be from statewide indirect cost recoveries from the Department of State.						
9							
10	(2) Training Services						
11	Personal Services	596,152			33,417 ^a	562,735 ^b	
12						(4.0 FTE)	
13	Operating Expenses	80,542			6,888 ^a	73,654 ^b	
14	Indirect Cost Assessment	4,552				4,552 ^b	
15		<u>681,246</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a These amounts shall be from training revenue from non-state agencies and institutions of higher education.						
3	^b These amounts shall be from training revenue from state agencies.						
4							
5	(B) Employee Benefits Services						
6	Personal Services	778,013			778,013 ^a		
7					(12.0 FTE)		
8	Operating Expenses	58,324			58,324 ^a		
9	Utilization Review	40,000			40,000 ^a		
10	H.B. 07-1335 Supplemental						
11	State Contribution Fund	1,273,980			1,273,980(I) ^b		
12	Indirect Cost Assessment	60,236			60,236 ^a		
13		2,210,553					
14							
15	^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	appropriated and are included for informational purposes only.						
3							
4	(C) Risk Management Services						
5	(1) Risk Management Program Administrative Cost						
6	Personal Services	753,646				753,646 ^a	
7						(11.5 FTE)	
8	Operating Expenses	68,427				68,427 ^a	
9	Actuarial and Broker						
10	Services	326,516				326,516 ^a	
11	Risk Management						
12	Information System	137,448				137,448 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Additional Payments from						
2	Recommendation by the						
3	State Claims Board Pursuant						
4	to Section 24-10-114 (5) (b),						
5	C.R.S.		<u>2,835,738</u>	<u>2,835,738</u>			
6			<u>4,902,256</u>	<u>4,902,256</u>			
7	Indirect Cost Assessment	42,010				42,010 ^a	
8		<u>4,163,785</u>					
9		<u>6,230,303</u>					
10							
11	^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.,						
12	and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.						
13							
14	(2) Liability						
15	Liability Claims	4,584,689					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Liability Excess Policy	299,151					
2	Liability Legal Services	3,056,460					
		<hr/>					
3		7,940,300				7,940,300(I) ^a	
4							
5	^a This amount shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S. Moneys in this fund are continuously						
6	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.						
7							
8	(3) Property						
9	Property Policies	5,074,822					
10	Property Deductibles and						
11	Payouts	2,909,193					
		<hr/>					
12		7,984,015				7,984,015(I) ^a	
13							

^a This amount shall be from appropriations to other state agencies for 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) Workers'						
3	Compensation ^{55a}						
4	Workers' Compensation						
5	Claims	36,883,838					
6	Workers' Compensation TPA						
7	Fees and Loss Control	2,200,000					
8	Workers' Compensation						
9	Excess Policy	951,893					
10	Workers' Compensation						
11	Legal Services	1,085,089					
12		41,120,820				41,120,820 ^a	
13							

14 ^a 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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		<u>66,021,995</u>					
2		<u>68,088,513</u>					
3							
4	(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
5	(A) Personnel Board						
6	Personal Services	473,603		472,425		1,178 ^a	
7		(4.8 FTE)					
8	Operating Expenses	20,505		20,505			
9	Legal Services for 330 hours	30,056		30,056			
10		<hr style="width: 100%;"/>					
		524,164					
11							
12	^a This amount shall be from receipts collected for copies of information and case documentation.						
13							
14	(4) CENTRAL SERVICES						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(A) Administration						
2	Personal Services	649,250					
3		(8.0 FTE)					
4	Operating Expenses	58,445					
5	Indirect Cost Assessment	51,840					
6		<u>759,535</u>				759,535 ^a	
7							
8							
9	^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						
10	Fund created in Section 24-30-1115 (1), C.R.S.						
11							
12	(B) Integrated Document Solutions						
13	Personal Services	5,898,212			133,509 ^a	5,764,703 ^b	
14						(106.4 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services						
2	Contingency Funds	468,656			8,106 ^a	460,550 ^b	
3	Operating Expenses	12,507,407			971,105 ^a	11,536,302 ^b	
4	Operating Expenses						
5	Contingency Funds	700,365			9,506 ^a	690,859 ^b	
6	Utilities	69,000				69,000 ^b	
7	Mail Equipment Purchase	223,754	46,130			177,624 ^b	
8	Address Confidentiality						
9	Program	128,823			128,823 ^c		
10					(2.0 FTE)		
11	Indirect Cost Assessment	384,732				384,732 ^b	
12		20,380,949					

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

15 ^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° 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.						
2							
3	(C) Fleet Management Program and Motor Pool Services						
4	Personal Services	737,783					
5		(14.0 FTE)					
6	Operating Expenses	214,271					
7	Fuel and Automotive						
8	Supplies	25,514,293					
9	Vehicle Replacement Lease,						
10	Purchase or Lease/Purchase	18,014,816 ^a					
11		18,032,956 ^a					
12	Indirect Cost Assessment	364,528					
13		44,845,691				44,845,691 ^b	
14		44,863,831				44,863,831 ^b	
15							

APPROPRIATION FROM

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

1 ^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 2013-14 vehicle
2 replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over ~~\$22,000,000~~ \$24,000,000.

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

4

5 **(D) Facilities Maintenance – Capitol Complex**

6 Personal Services	2,803,256						
	(55.2 FTE)						
8 Operating Expenses	2,696,625						
9 Capitol Complex Repairs	56,520						
10 Capitol Complex Security	385,384						
11 Utilities	4,900,852						
12 Indirect Cost Assessment	2,067,945						
	12,910,582						
					290,276 ^a	12,620,306 ^b	

15 ^a This amount shall be from non-state revenue deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

APPROPRIATION FROM

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

1 ^b This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

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

3

4 **(B) State Purchasing Office**

5 Personal Services	805,769				805,769 ^a		
					(9.5 FTE)		
7 Operating Expenses	27,000				27,000 ^a		
8 Statewide Travel							
9 Management Program	100,857				100,857 ^a		
					(2.0 FTE)		
	933,626						

12

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Supplier Database and e-Procurement						
2	Personal Services	428,426			428,426 ^a		
3					(7.0 FTE)		
4	Operating Expenses	2,501,539			2,501,539 ^a		
5		<u>2,929,965</u>					
6							
7	^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.						
8							
9	(D) Collections Services						
10	Personal Services	924,596					
11		(20.0 FTE)					
12	Operating Expenses	349,085					
13	Private Collection Agency						
14	Fees	800,000					
15	Indirect Cost Assessment	<u>250,433</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	2,324,114				2,324,114 ^a		
2							
3	^a This amount shall be from collection fees and receipts.						
4							
5		9,013,158					
6							
7	(6) ADMINISTRATIVE COURTS						
8	Personal Services	3,229,131					
9		(40.0 FTE)					
10	Operating Expenses	143,260					
11	Indirect Cost Assessment	171,000					
12		3,543,391			105,916 ^a	3,437,475 ^b	
13							
14	^a This amount shall be from user fees from non-state agencies.						

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, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part XV (2) (C) and affected totals as amended by section 1 of chapter 432, (SB 13-099), Session Laws of Colorado 2013, as follows:

PART XV

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Personal Services	753,646				753,646 ^a	
					(10.5 FTE)	
Operating Expenses	68,427				68,427 ^a	
Legal Services for 31,860						
hours	2,461,185				2,461,185(I) ^b	
Liability Premiums	7,446,986				7,446,986(I) ^b	
Property Premiums	8,698,417				8,698,417(I) ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Workers' Compensation							
2 Premiums	38,808,757					38,808,757 ^d	
3	40,447,902				1,639,145 ^e		
4 Indirect Cost Assessment	52,088					52,088 ^a	
5	<u>58,289,506</u>						
6	59,928,651						
7							

8 ^a These amounts shall be from the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund
9 created in Section 24-30-1510.5 (1) (a), C.R.S., pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7
10 (1) (a), C.R.S., pursuant to Section 24-30-1510.7 (2), C.R.S.

11 ^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. For informational purposes, moneys
12 in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

13 ^c This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S. For informational purposes, moneys
14 in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

15 ^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
\$	\$	\$	\$	\$	\$	\$

1 ^e THIS AMOUNT SHALL BE FROM THE STATE EMPLOYEE WORKERS' COMPENSATION ACCOUNT CREATED IN SECTION 24-30-1510.7 (1) (a), C.R.S.

2

3 **TOTALS PART XV**

4 (PERSONNEL)	\$164,229,133	\$6,646,114		\$12,565,917 ^a	\$145,017,102 ^b	
	\$165,868,278			\$14,205,062 ^a		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

6

7 ^a Of this amount, \$1,278,660 contains an (I) notation.

8 ^b Of this amount, \$18,606,588 contains an (I) notation.

9

1 **SECTION 3. Safety clause.** The general assembly hereby finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, and safety.