

Second Regular Session  
Seventy-second General Assembly  
STATE OF COLORADO

INTRODUCED

LLS NO. 20-0691.01 Carolyn Kampman x4959

HOUSE BILL 20-1254

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HOUSE SPONSORSHIP

**Esgar**, McCluskie, Ransom

SENATE SPONSORSHIP

**Moreno**, Zenzinger, Rankin

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**House Committees**  
Appropriations

**Senate Committees**

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A BILL FOR AN ACT

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

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**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.

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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, 2019.** In Session Laws of Colorado  
3           2019, section 2 of chapter 454, (SB 19-207), **amend** Part XV as follows:  
4           Section 2. **Appropriation.**

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL        | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|---------------------------|-----------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|  | \$                        | \$        | \$              | \$                        | \$                   | \$                      | \$               |
| <b>PART XV</b>                         |                           |           |                 |                           |                      |                         |                  |
| <b>DEPARTMENT OF PERSONNEL</b>         |                           |           |                 |                           |                      |                         |                  |
| <b>(1) EXECUTIVE DIRECTOR'S OFFICE</b> |                           |           |                 |                           |                      |                         |                  |
| <b>(A) Department Administration</b>   |                           |           |                 |                           |                      |                         |                  |
| 6                                      | Personal Services         | 1,844,396 |                 |                           | 56,901 <sup>a</sup>  | 1,787,495 <sup>b</sup>  |                  |
| 7                                      |                           |           |                 |                           |                      | (18.3 FTE)              |                  |
| 8                                      | Health, Life, and Dental  | 4,273,241 | 1,288,137       |                           | 403,645 <sup>a</sup> | 2,581,459 <sup>b</sup>  |                  |
| 9                                      | Short-term Disability     | 45,912    | 16,822          |                           | 3,609 <sup>a</sup>   | 25,481 <sup>b</sup>     |                  |
| 10                                     | S.B. 04-257 Amortization  |           |                 |                           |                      |                         |                  |
| 11                                     | Equalization Disbursement | 1,365,023 | 499,425         |                           | 107,136 <sup>a</sup> | 758,462 <sup>b</sup>    |                  |
| 12                                     | S.B. 06-235 Supplemental  |           |                 |                           |                      |                         |                  |
| 13                                     | Amortization Equalization |           |                 |                           |                      |                         |                  |
| 14                                     | Disbursement              | 1,365,023 | 499,425         |                           | 107,136 <sup>a</sup> | 758,462 <sup>b</sup>    |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL       | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                  | REAPPROPRIATED<br>FUNDS        | FEDERAL<br>FUNDS |
|----|--------------------------|-----------|--------------------|---------------------------|--------------------------------|--------------------------------|------------------|
|    | \$                       | \$        | \$                 | \$                        | \$                             | \$                             | \$               |
| 1  | PERA Direct Distribution | 704,134   | <del>257,624</del> |                           | <del>55,265<sup>a</sup></del>  | 391,245 <sup>b</sup>           |                  |
| 2  |                          |           | 289,242            |                           | 23,647 <sup>a</sup>            |                                |                  |
| 3  | Salary Survey            | 888,103   | 325,436            |                           | 69,796 <sup>a</sup>            | 492,871 <sup>b</sup>           |                  |
| 4  | Shift Differential       | 44,020    |                    |                           |                                | 44,020 <sup>b</sup>            |                  |
| 5  | Workers' Compensation    | 328,591   | <del>90,529</del>  |                           | <del>30,897<sup>a</sup></del>  | <del>207,165<sup>b</sup></del> |                  |
| 6  |                          |           | 100,296            |                           | 9,777 <sup>a</sup>             | 218,518 <sup>b</sup>           |                  |
| 7  | Operating Expenses       | 101,337   |                    |                           | 475 <sup>a</sup>               | 100,862 <sup>b</sup>           |                  |
| 8  | Legal Services           | 57,792    | <del>38,422</del>  |                           | <del>11,013<sup>a</sup></del>  | 8,357 <sup>b</sup>             |                  |
| 9  |                          |           | 39,733             |                           | 9,702 <sup>a</sup>             |                                |                  |
| 10 | Administrative Law Judge |           |                    |                           |                                |                                |                  |
| 11 | Services                 | 3,588     |                    |                           | 3,588 <sup>a</sup>             |                                |                  |
| 12 | Payment to Risk          |           |                    |                           |                                |                                |                  |
| 13 | Management and Property  |           |                    |                           |                                |                                |                  |
| 14 | Funds                    | 1,225,710 | <del>337,708</del> |                           | <del>115,235<sup>a</sup></del> | <del>772,767<sup>b</sup></del> |                  |
| 15 |                          |           | 374,126            |                           | 36,470 <sup>a</sup>            | 815,114 <sup>b</sup>           |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL         | TOTAL             | GENERAL<br>FUND      | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                  | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|----------------------------|-------------------|----------------------|---------------------------|--------------------------------|-------------------------|------------------|
|    | \$                         | \$                | \$                   | \$                        | \$                             | \$                      | \$               |
| 1  | Vehicle Lease Payments     | 256,499           |                      |                           | 2,480 <sup>a</sup>             | 254,019 <sup>b</sup>    |                  |
| 2  | Leased Space               | 351,711           |                      |                           |                                | 351,711 <sup>b</sup>    |                  |
| 3  | Capitol Complex Leased     |                   |                      |                           |                                |                         |                  |
| 4  | Space                      | 2,305,344         | <del>814,937</del>   |                           | <del>100,490<sup>a</sup></del> | 1,389,917 <sup>b</sup>  |                  |
| 5  |                            |                   | 892,984              |                           | 22,443 <sup>a</sup>            |                         |                  |
| 6  | Payments to OIT            | 5,415,057         | <del>1,491,878</del> |                           | <del>509,173<sup>a</sup></del> | 3,414,006 <sup>b</sup>  |                  |
| 7  |                            |                   | 1,652,849            |                           | 161,122 <sup>a</sup>           | 3,601,086 <sup>b</sup>  |                  |
| 8  | CORE Operations            | 325,975           | <del>89,808</del>    |                           | <del>30,651<sup>a</sup></del>  | 205,516 <sup>b</sup>    |                  |
| 9  |                            |                   | 99,499               |                           | 9,699 <sup>a</sup>             | 216,777 <sup>b</sup>    |                  |
| 10 | Depreciation of House and  |                   |                      |                           |                                |                         |                  |
| 11 | Senate Chamber Restoration | 347,356           | 235,106              |                           | 112,250 <sup>c</sup>           |                         |                  |
| 12 |                            | <u>21,248,812</u> |                      |                           |                                |                         |                  |
| 13 |                            |                   |                      |                           |                                |                         |                  |

APPROPRIATION FROM

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

1     <sup>a</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 State  
2     Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the  
3     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., the State Employee Workers'  
4     Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database  
5     Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in  
6     Section 24-30-1001 (3), C.R.S.

7     <sup>b</sup> Of these amounts, it is estimated that ~~\$11,280,701~~ \$11,532,742 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records  
8     Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created  
9     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., the State Employee Workers' Compensation Account created in  
10    Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section  
11    24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created  
12    in Section 24-30-1001 (3), C.R.S., and \$2,263,114 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created  
13    in Section 24-75-1401 (2), C.R.S.

14    <sup>c</sup> This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601, C.R.S.

15

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$   | \$         | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <b>(B) Statewide Special Purpose</b>   |            |                 |                           |               |                         |                  |
| 2  | (1) Colorado State Employees Assistance Program  |            |                 |                           |               |                         |                  |
| 3  | Personal Services  | 873,187    |                 |                           |               |                         |                  |
| 4  |  | (11.0 FTE) |                 |                           |               |                         |                  |
| 5  | Operating Expenses   | 58,338     |                 |                           |               |                         |                  |
| 6  | Indirect Cost Assessment   | 203,721    |                 |                           |               |                         |                  |
| 7  |  | 1,135,246  |                 |                           |               | 1,135,246 <sup>a</sup>  |                  |
| 8  |  |            |                 |                           |               |                         |                  |
| 9  | <sup>a</sup> This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. |            |                 |                           |               |                         |                  |
| 10 |  |            |                 |                           |               |                         |                  |
| 11 |  |            |                 |                           |               |                         |                  |
| 12 | (2) Office of the State Architect  |            |                 |                           |               |                         |                  |
| 13 | Office of the State Architect  | 871,793    | 871,793         |                           |               |                         |                  |
| 14 |  |            | (8.0 FTE)       |                           |               |                         |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                  | TOTAL            | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|-------------------------------------|------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | \$                                  | \$               | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | Statewide Planning                  |                  |                 |                           |                        |                         |                  |
| 2  | Services <sup>84</sup>              | 1,000,000        | 1,000,000       |                           |                        |                         |                  |
| 3  |                                     | <u>1,871,793</u> |                 |                           |                        |                         |                  |
| 4  |                                     |                  |                 |                           |                        |                         |                  |
| 5  | (3) Other Statewide Special Purpose |                  |                 |                           |                        |                         |                  |
| 6  | Test Facility Lease                 | 119,842          | 119,842         |                           |                        |                         |                  |
| 7  | Employment Security                 |                  |                 |                           |                        |                         |                  |
| 8  | Contract Payment                    | 16,000           | 7,264           |                           |                        | 8,736 <sup>a</sup>      |                  |
| 9  | Disability Investigational and      |                  |                 |                           |                        |                         |                  |
| 10 | Pilot Support Procurement           | 1,665,976        |                 |                           | 1,665,976 <sup>b</sup> |                         |                  |
| 11 |                                     | <u>1,801,818</u> |                 |                           |                        |                         |                  |

13 <sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.

14 <sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

15

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--------------------|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$                 | \$         | \$              | \$                        | \$            | \$                      | \$               |
| 1  |                    | 26,057,669 |                 |                           |               |                         |                  |
| 2  |                    |            |                 |                           |               |                         |                  |
| 3  |                    |            |                 |                           |               |                         |                  |
|    |                    |            |                 |                           |               |                         |                  |
| 3  |                    |            |                 |                           |               |                         |                  |
|    |                    |            |                 |                           |               |                         |                  |
| 4  |                    |            |                 |                           |               |                         |                  |
|    |                    |            |                 |                           |               |                         |                  |
| 5  |                    |            |                 |                           |               |                         |                  |
|    |                    |            |                 |                           |               |                         |                  |
| 6  | 1,807,681          |            |                 |                           |               |                         |                  |
| 7  | (19.2 FTE)         |            |                 |                           |               |                         |                  |
| 8  | 88,127             |            |                 |                           |               |                         |                  |
| 9  |                    |            |                 |                           |               |                         |                  |
| 10 |                    |            |                 |                           |               |                         |                  |
| 11 | 215,000            |            |                 |                           |               |                         |                  |
| 12 | 2,110,808          |            | 2,110,808       |                           |               |                         |                  |
| 13 |                    |            |                 |                           |               |                         |                  |
| 14 |                    |            |                 |                           |               |                         |                  |
| 15 |                    |            |                 |                           |               |                         |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL  | TOTAL            | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | \$  | \$               | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | (2) Training Services   |                  |                 |                           |                      |                         |                  |
| 2  | Training Services   | 1,703,552        |                 |                           | 41,231 <sup>a</sup>  | 1,662,321 <sup>b</sup>  |                  |
| 3  |   |                  |                 |                           |                      | (4.0 FTE)               |                  |
| 4  | Indirect Cost Assessment  | 79,840           |                 |                           |                      | 79,840 <sup>b</sup>     |                  |
| 5  |   | <u>1,783,392</u> |                 |                           |                      |                         |                  |
| 6  |   |                  |                 |                           |                      |                         |                  |
| 7  | <sup>a</sup> This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies |                  |                 |                           |                      |                         |                  |
| 8  | and institutions of higher education.   |                  |                 |                           |                      |                         |                  |
| 9  | <sup>b</sup> These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.  |                  |                 |                           |                      |                         |                  |
| 10 |   |                  |                 |                           |                      |                         |                  |
| 11 | <b>(B) Employee Benefits Services</b>   |                  |                 |                           |                      |                         |                  |
| 12 | Personal Services   | 882,816          |                 |                           | 882,816 <sup>a</sup> |                         |                  |
| 13 |   |                  |                 |                           | (12.0 FTE)           |                         |                  |
| 14 | Operating Expenses  | 58,093           |                 |                           | 58,093 <sup>a</sup>  |                         |                  |
| 15 | Utilization Review  | 25,000           |                 |                           | 25,000 <sup>a</sup>  |                         |                  |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL        | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|---------------------------|-------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
|   | \$                        | \$    | \$              | \$                        | \$                        | \$                      | \$               |
| 1 | H.B. 07-1335 Supplemental |       |                 |                           |                           |                         |                  |
| 2 | 1,972,469                 |       |                 |                           | 1,972,469(1) <sup>b</sup> |                         |                  |
| 3 | 201,816                   |       |                 |                           | 201,816 <sup>a</sup>      |                         |                  |
| 4 | 3,140,194                 |       |                 |                           |                           |                         |                  |

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

7 <sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental  
8 State Contribution Fund is continuously appropriated.

10 **(C) Risk Management Services**

11 (1) Risk Management Program Administrative Cost

|    |         |  |  |  |  |                      |  |
|----|---------|--|--|--|--|----------------------|--|
| 12 | 805,279 |  |  |  |  | 805,279 <sup>a</sup> |  |
| 13 |         |  |  |  |  | (11.5 FTE)           |  |
| 14 | 62,318  |  |  |  |  | 62,318 <sup>a</sup>  |  |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL   | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS   | FEDERAL<br>FUNDS |
|----|--|-----------|-----------------|---------------------------|---------------|---------------------------|------------------|
|    | \$   | \$        | \$              | \$                        | \$            | \$                        | \$               |
| 1  | Actuarial and Broker   |           |                 |                           |               |                           |                  |
| 2  | Services   | 267,000   |                 |                           |               | 267,000 <sup>a</sup>      |                  |
| 3  | Risk Management  |           |                 |                           |               |                           |                  |
| 4  | Information System   | 193,302   |                 |                           |               | 193,302 <sup>a</sup>      |                  |
| 5  | Indirect Cost Assessment   | 234,443   |                 |                           |               | 234,443 <sup>a</sup>      |                  |
| 6  |  | 1,562,342 |                 |                           |               |                           |                  |
| 7  |  |           |                 |                           |               |                           |                  |
| 8  | <sup>a</sup> 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 |           |                 |                           |               |                           |                  |
| 9  | 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.                                     |           |                 |                           |               |                           |                  |
| 10 |  |           |                 |                           |               |                           |                  |
| 11 | (2) Liability  |           |                 |                           |               |                           |                  |
| 12 | Liability Claims   | 4,488,729 |                 |                           |               |                           |                  |
| 13 | Liability Excess Policy  | 829,662   |                 |                           |               |                           |                  |
| 14 | Liability Legal Services   | 3,250,773 |                 |                           |               |                           |                  |
| 15 |  | 8,569,164 |                 |                           |               | 8,569,164(I) <sup>a</sup> |                  |

APPROPRIATION FROM

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

1

2 <sup>a</sup> 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 6,708,011

7 Property Deductibles and

8 Payouts 5,800,000

9 12,508,011

12,508,011(I)<sup>a</sup>

10

11 <sup>a</sup> 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

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|    | ITEM &<br>SUBTOTAL        | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS    | FEDERAL<br>FUNDS |
|----|---------------------------|-------|-----------------|---------------------------|---------------|----------------------------|------------------|
|    | \$                        | \$    | \$              | \$                        | \$            | \$                         | \$               |
| 1  | (4) Workers' Compensation |       |                 |                           |               |                            |                  |
| 2  | Workers' Compensation     |       |                 |                           |               |                            |                  |
| 3  | 34,979,129                |       |                 |                           |               | 34,979,129(I) <sup>a</sup> |                  |
| 4  | Workers' Compensation TPA |       |                 |                           |               |                            |                  |
| 5  | 2,050,000                 |       |                 |                           |               | 2,050,000 <sup>a</sup>     |                  |
| 6  | Workers' Compensation     |       |                 |                           |               |                            |                  |
| 7  | 935,600                   |       |                 |                           |               | 935,600(I) <sup>a</sup>    |                  |
| 8  | Workers' Compensation     |       |                 |                           |               |                            |                  |
| 9  | 2,075,660                 |       |                 |                           |               | 2,075,660 <sup>a</sup>     |                  |
| 10 | 40,040,389                |       |                 |                           |               |                            |                  |

12 <sup>a</sup> These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$35,914,729(I) is shown for  
13 informational purposes because it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including  
14 legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

15

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL | TOTAL          | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--------------------|----------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$                 | \$             | \$              | \$                        | \$            | \$                      | \$               |
| 1  |                    | 69,714,300     |                 |                           |               |                         |                  |
| 2  |                    |                |                 |                           |               |                         |                  |
| 3  |                    |                |                 |                           |               |                         |                  |
|    |                    |                |                 |                           |               |                         |                  |
| 4  |                    |                |                 |                           |               |                         |                  |
|    |                    |                |                 |                           |               |                         |                  |
| 5  | Personal Services  | 525,492        | 525,492         |                           |               |                         |                  |
| 6  |                    | (4.8 FTE)      |                 |                           |               |                         |                  |
| 7  | Operating Expenses | 22,969         | 22,969          |                           |               |                         |                  |
| 8  | Legal Services     | 44,244         | 44,244          |                           |               |                         |                  |
| 9  |                    | <u>592,705</u> |                 |                           |               |                         |                  |
| 10 |                    |                |                 |                           |               |                         |                  |
| 11 |                    |                |                 |                           |               |                         |                  |
|    |                    |                |                 |                           |               |                         |                  |
| 12 |                    |                |                 |                           |               |                         |                  |
|    |                    |                |                 |                           |               |                         |                  |
| 13 | Personal Services  | 486,837        |                 |                           |               |                         |                  |
| 14 |                    | (5.2 FTE)      |                 |                           |               |                         |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL          | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--|----------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | \$   | \$             | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | Operating Expenses   | 27,690         |                 |                           |                      |                         |                  |
| 2  | Indirect Cost Assessment   | 11,303         |                 |                           |                      |                         |                  |
| 3  |  | <u>525,830</u> |                 |                           |                      | 525,830 <sup>a</sup>    |                  |
| 4  |  |                |                 |                           |                      |                         |                  |
| 5  | <sup>a</sup> 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 |                |                 |                           |                      |                         |                  |
| 6  | from user fees from state agencies.  |                |                 |                           |                      |                         |                  |
| 7  |  |                |                 |                           |                      |                         |                  |
| 8  | <b>(B) Integrated Document Solutions</b>   |                |                 |                           |                      |                         |                  |
| 9  | Personal Services  | 7,250,020      |                 |                           | 141,615 <sup>a</sup> | 7,108,405 <sup>b</sup>  |                  |
| 10 |  | (96.6 FTE)     |                 |                           |                      |                         |                  |
| 11 | Operating Expenses   | 8,622,921      |                 |                           | 240,239 <sup>a</sup> | 8,382,682 <sup>b</sup>  |                  |
| 12 | Commercial Print Payments  | 1,733,260      |                 |                           |                      | 1,733,260 <sup>b</sup>  |                  |
| 13 | IDS Postage  | 12,055,868     |                 |                           | 740,298 <sup>a</sup> | 11,315,570 <sup>b</sup> |                  |
| 14 | Utilities  | 69,000         |                 |                           |                      | 69,000 <sup>b</sup>     |                  |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL      | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|-------------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|   | \$                      | \$    | \$              | \$                        | \$                   | \$                      | \$               |
| 1 | Address Confidentiality |       |                 |                           |                      |                         |                  |
| 2 | 666,575                 |       | 535,695         |                           | 130,880 <sup>c</sup> |                         |                  |
| 3 | (7.0 FTE)               |       |                 |                           |                      |                         |                  |
| 4 | 176,283                 |       |                 |                           |                      | 176,283 <sup>b</sup>    |                  |
| 5 | 30,573,927              |       |                 |                           |                      |                         |                  |

7 <sup>a</sup> 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.

8 <sup>b</sup> 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.

9 <sup>c</sup> This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section  
10 24-30-2114, C.R.S.

13 **(C) Colorado State Archives**

|    |            |  |         |  |                     |                     |  |
|----|------------|--|---------|--|---------------------|---------------------|--|
| 14 | 734,567    |  | 615,667 |  | 89,829 <sup>a</sup> | 29,071 <sup>b</sup> |  |
| 15 | (13.0 FTE) |  |         |  |                     |                     |  |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL  | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS |
|----|---|------------|-----------------|---------------------------|---------------------|-------------------------|
|    | \$  | \$         | \$              | \$                        | \$                  | \$                      |
| 1  | Operating Expenses  | 345,905    |                 | 319,905                   | 26,000 <sup>a</sup> |                         |
| 2  |   | 1,080,472  |                 |                           |                     |                         |
| 3  |   |            |                 |                           |                     |                         |
| 4  | <sup>a</sup> These amounts shall be from the State Archives and Public 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  | <sup>b</sup> This amount shall be from the State Archives and Public 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  |   | 32,180,229 |                 |                           |                     |                         |
| 8  |   |            |                 |                           |                     |                         |
| 9  |   |            |                 |                           |                     |                         |
| 10 |   |            |                 |                           |                     |                         |
| 11 |   |            |                 |                           |                     |                         |
| 12 |   |            |                 |                           |                     |                         |
| 13 |   |            |                 |                           |                     |                         |
| 14 |   |            |                 |                           |                     |                         |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                            | TOTAL                       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|-----------------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | \$  | \$                          | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | <b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>   |                             |                 |                           |                      |                         |                  |
| 2  | <b>(A) Financial Operations and Reporting</b> |                             |                 |                           |                      |                         |                  |
| 3  | (1) Financial Operations and Reporting        |                             |                 |                           |                      |                         |                  |
| 4  | Personal Services                             | <del>2,946,872</del>        |                 | <del>2,725,506</del>      | 221,366 <sup>a</sup> |                         |                  |
| 5  |   | 2,983,914                   |                 | 2,762,548                 |                      |                         |                  |
| 6  |   | <del>(30.3 FTE)</del>       |                 |                           |                      |                         |                  |
| 7  |   | (30.5 FTE)                  |                 |                           |                      |                         |                  |
| 8  | Operating Expenses                            | 138,303                     |                 | 10,000                    | 128,303 <sup>a</sup> |                         |                  |
| 9  | Recovery Audit Program                        |                             |                 |                           |                      |                         |                  |
| 10 | Disbursements                                 | 1,000                       |                 |                           | 1,000 <sup>b</sup>   |                         |                  |
| 11 |   | <u><del>3,086,175</del></u> |                 |                           |                      |                         |                  |
| 12 |   | 3,123,217                   |                 |                           |                      |                         |                  |
| 13 |   |                             |                 |                           |                      |                         |                  |

14 <sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

15 <sup>b</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL        | TOTAL                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS |
|----|---------------------------|-----------------------|-----------------|---------------------------|------------------------|-------------------------|
|    | \$                        | \$                    | \$              | \$                        | \$                     | \$                      |
| 1  |                           |                       |                 |                           |                        |                         |
| 2  | (2) Collections Services  |                       |                 |                           |                        |                         |
| 3  | Personal Services         | <del>1,387,203</del>  |                 |                           |                        |                         |
| 4  |                           | 756,417               |                 |                           |                        |                         |
| 5  |                           | <del>(28.0 FTE)</del> |                 |                           |                        |                         |
| 6  |                           | (5.9 FTE)             |                 |                           |                        |                         |
| 7  | Operating Expenses        | <del>552,862</del>    |                 |                           |                        |                         |
| 8  |                           | 420,000               |                 |                           |                        |                         |
| 9  | Private Collection Agency |                       |                 |                           |                        |                         |
| 10 | Fees                      | 900,000               |                 |                           |                        |                         |
| 11 | Indirect Cost Assessment  | 53,556                |                 |                           |                        |                         |
| 12 |                           | <u>2,893,621</u>      |                 |                           | 2,893,621*             |                         |
| 13 |                           | 2,129,973             | 1,110,005       |                           | 1,019,968 <sup>a</sup> |                         |
| 14 |                           |                       |                 |                           |                        |                         |

15 <sup>a</sup> This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

APPROPRIATION FROM

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|   | ITEM &<br>SUBTOTAL                   | TOTAL                 | GENERAL<br>FUND   | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|--------------------------------------|-----------------------|-------------------|---------------------------|------------------------|-------------------------|------------------|
|   | \$                                   | \$                    | \$                | \$                        | \$                     | \$                      | \$               |
| 1 |                                      |                       |                   |                           |                        |                         |                  |
| 2 | <b>(B) Procurement and Contracts</b> |                       |                   |                           |                        |                         |                  |
| 3 | Personal Services                    | <del>1,646,992</del>  | <del>86,164</del> |                           | 1,560,828 <sup>a</sup> |                         |                  |
| 4 |                                      | 1,671,452             | 110,624           |                           |                        |                         |                  |
| 5 |                                      | <del>(17.7 FTE)</del> |                   |                           |                        |                         |                  |
| 6 |                                      | (17.8 FTE)            |                   |                           |                        |                         |                  |
| 7 | Operating Expenses                   | 36,969                |                   |                           | 36,969 <sup>a</sup>    |                         |                  |
| 8 |                                      | <del>1,683,961</del>  |                   |                           |                        |                         |                  |
| 9 |                                      | 1,708,421             |                   |                           |                        |                         |                  |

11 <sup>a</sup> These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from  
12 the National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.

13  
14  
15

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL         | TOTAL                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS           | FEDERAL<br>FUNDS |
|----|----------------------------|-----------------------|-----------------|---------------------------|------------------------|-----------------------------------|------------------|
|    | \$                         | \$                    | \$              | \$                        | \$                     | \$                                | \$               |
| 1  | <b>(C) CORE Operations</b> |                       |                 |                           |                        |                                   |                  |
| 2  | Personal Services          | <del>1,901,939</del>  |                 |                           |                        | <del>1,901,939</del> <sup>a</sup> |                  |
| 3  |                            | 1,926,712             |                 |                           |                        | 1,926,712 <sup>a</sup>            |                  |
| 4  |                            |                       |                 |                           |                        | (21.3 FTE)                        |                  |
| 5  | Operating Expenses         | 59,590                |                 |                           |                        | 59,590 <sup>a</sup>               |                  |
| 6  | Payments for CORE and      |                       |                 |                           |                        |                                   |                  |
| 7  | Support Modules            | 6,592,280             |                 |                           | 3,712,371 <sup>b</sup> | 2,879,909 <sup>a</sup>            |                  |
| 8  | CORE Lease Purchase        |                       |                 |                           |                        |                                   |                  |
| 9  | Payments                   | 3,844,996             |                 |                           |                        | 3,844,996 <sup>a</sup>            |                  |
| 10 | Indirect Cost Assessment   | 165,405               |                 |                           |                        | 165,405 <sup>a</sup>              |                  |
| 11 |                            | <del>12,564,210</del> |                 |                           |                        |                                   |                  |
| 12 |                            | 12,588,983            |                 |                           |                        |                                   |                  |
| 13 |                            |                       |                 |                           |                        |                                   |                  |

14 <sup>a</sup> 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  
 15 state agencies for CORE Operations.



APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL  | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$  | \$         | \$              | \$                        | \$            | \$                      | \$               |
| 1  |   |            |                 |                           |               |                         |                  |
| 2  |   |            |                 |                           |               |                         |                  |
|    |   |            |                 |                           |               |                         |                  |
| 3  |   |            |                 |                           |               |                         |                  |
|    |   |            |                 |                           |               |                         |                  |
| 4  | Personal Services   | 335,432    |                 |                           |               |                         |                  |
| 5  |   | (3.9 FTE)  |                 |                           |               |                         |                  |
| 6  | Operating Expenses  | 18,310     |                 |                           |               |                         |                  |
| 7  | Indirect Cost Assessment  | 6,974      |                 |                           |               |                         |                  |
| 8  |   | 360,716    |                 |                           |               | 360,716 <sup>a</sup>    |                  |
| 9  |   |            |                 |                           |               |                         |                  |
| 10 | <sup>a</sup> 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 |            |                 |                           |               |                         |                  |
| 11 | Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.   |            |                 |                           |               |                         |                  |
| 12 |   |            |                 |                           |               |                         |                  |
| 13 |   |            |                 |                           |               |                         |                  |
|    |   |            |                 |                           |               |                         |                  |
| 14 | Personal Services   | 3,367,247  |                 |                           |               |                         |                  |
| 15 |   | (54.2 FTE) |                 |                           |               |                         |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL  | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|-------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | \$  | \$                | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | Operating Expenses  | 2,705,456         |                 |                           |                      |                         |                  |
| 2  | Capitol Complex Repairs   | 56,520            |                 |                           |                      |                         |                  |
| 3  | Capitol Complex Security  | 476,928           |                 |                           |                      |                         |                  |
| 4  | Utilities   | 4,914,705         |                 |                           |                      |                         |                  |
| 5  | Indirect Cost Assessment  | 884,389           |                 |                           |                      |                         |                  |
| 6  |   | <u>12,405,245</u> |                 |                           | 339,407 <sup>a</sup> | 12,065,838 <sup>b</sup> |                  |
| 7  |   |                   |                 |                           |                      |                         |                  |
| 8  | <sup>a</sup> 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.             |                   |                 |                           |                      |                         |                  |
| 9  | <sup>b</sup> 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. |                   |                 |                           |                      |                         |                  |
| 10 |   |                   |                 |                           |                      |                         |                  |
| 11 | <b>(C) Fleet Management Program and Motor Pool Services</b>   |                   |                 |                           |                      |                         |                  |
| 12 | Personal Services   | 1,058,106         |                 |                           |                      |                         |                  |
| 13 |   | (16.0 FTE)        |                 |                           |                      |                         |                  |
| 14 | Operating Expenses  | 488,616           |                 |                           |                      |                         |                  |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL   | TOTAL                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--|-----------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$   | \$                    | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Motor Pool Vehicle Lease   |                       |                 |                           |               |                         |                  |
| 2  | and Operating Expenses   | 200,000               |                 |                           |               |                         |                  |
| 3  | Fuel and Automotive  |                       |                 |                           |               |                         |                  |
| 4  | Supplies   | 20,649,618            |                 |                           |               |                         |                  |
| 5  | Vehicle Replacement  |                       |                 |                           |               |                         |                  |
| 6  | Lease/Purchase <sup>85</sup>   | <del>21,959,680</del> |                 |                           |               |                         |                  |
| 7  |  | 22,557,490            |                 |                           |               |                         |                  |
| 8  | Indirect Cost Assessment   | 38,504                |                 |                           |               |                         |                  |
| 9  |  | <del>44,394,524</del> |                 |                           |               | 44,394,524*             |                  |
| 10 |  | 44,992,334            |                 |                           |               | 44,992,334 <sup>a</sup> |                  |
| 11 |  |                       |                 |                           |               |                         |                  |
| 12 | <sup>a</sup> 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. |                       |                 |                           |               |                         |                  |
| 13 |  |                       |                 |                           |               |                         |                  |
| 14 |  | 57,160,485            |                 |                           |               |                         |                  |
| 15 |  | 57,758,295            |                 |                           |               |                         |                  |

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APPROPRIATION FROM

| ITEM &<br>SUBTOTAL    | TOTAL                | GENERAL<br>FUND     | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                   | REAPPROPRIATED<br>FUNDS          | FEDERAL<br>FUNDS |
|-----------------------|----------------------|---------------------|---------------------------|---------------------------------|----------------------------------|------------------|
| \$                    | \$                   | \$                  | \$                        | \$                              | \$                               | \$               |
| <b>TOTALS PART XV</b> |                      |                     |                           |                                 |                                  |                  |
| <b>(PERSONNEL)</b>    | \$210,322,472        | \$14,980,606        |                           | \$16,939,500*                   | \$178,402,366 <sup>b</sup>       |                  |
|                       | <u>\$210,242,909</u> | <u>\$16,479,936</u> |                           | <u>\$14,485,983<sup>a</sup></u> | <u>\$179,276,990<sup>b</sup></u> |                  |

<sup>a</sup> Of this amount, \$1,972,469 contains an (I) notation.  
<sup>b</sup> Of this amount, \$56,991,904 contains an (I) notation.

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

84 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.

APPROPRIATION FROM

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|   | ITEM &<br>SUBTOTAL | TOTAL  | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|--------------------|--|-----------------|---------------------------|---------------|-------------------------|------------------|
|   | \$                 | \$   | \$              | \$                        | \$            | \$                      | \$               |
| 1 | 85                 | Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant          |                 |                           |               |                         |                  |
| 2 |                    | to Section 24-82-101 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2019-20 |                 |                           |               |                         |                  |
| 3 |                    | 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 \$37,000,000.     |                 |                           |               |                         |                  |

1           **SECTION 2. Appropriation to the department of personnel**  
2 **for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado  
3 2019, **amend** Section 2 of chapter 379, (SB 19-135), as follows:

4           Section 2. **Appropriation.** For the 2019-20 state fiscal year,  
5 \$650,000 is appropriated to the department of personnel for use by the  
6 division of accounts and control. This appropriation is from the general  
7 fund. To implement this act, the division may use this appropriation for  
8 ~~operating expenses~~ PERSONAL SERVICES related to procurement and  
9 contracts.

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