

**First Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO**

REVISED

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

LLS NO. 23-0385.01 Carolyn Kampman x4959

SENATE BILL 23-127

SENATE SPONSORSHIP

Zenzinger, Bridges, Kirkmeyer, Ginal, Hinrichsen, Jaquez Lewis, Marchman, Moreno

HOUSE SPONSORSHIP

Bird, Sirota, Bockenfeld

Senate Committees
Appropriations

House Committees
Appropriations

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.

HOUSE
2nd Reading Unamended
February 15, 2023

SENATE
3rd Reading Unamended
February 9, 2023

SENATE
2nd Reading Unamended
February 8, 2023

1 **SECTION 1. Appropriation to the department of personnel**
2 **for the fiscal year beginning July 1, 2022.** In Session Laws of Colorado
3 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part XVI and the
4 affected totals, as Part XVI (1)(A) and the affected totals are amended by
5 section 17 of chapter 170, (HB 22-1133), as follows:

6 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	1,980,045			57,774 ^a	1,922,271 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	4,494,044	1,550,284		204,660 ^a	2,739,100 ^b	
9		4,560,671	1,616,911				
10	Short-term Disability	44,846	18,517		1,823 ^a	24,506 ^b	
11		45,351	19,022				
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b	
14		1,424,887	597,364				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b	
4		1,424,887	597,364				
5	Salary Survey	912,404	382,286		30,794 ^a	499,324 ^b	
6	PERA Direct Distribution	366,276			21,287 ^a	344,989 ^b	
7	Shift Differential	48,133				48,133 ^b	
8	Temporary Employees						
9	Related to Authorized Leave	27,923			633 ^a	27,290 ^b	
10	Workers' Compensation	207,264	66,877		6,075 ^a	134,312 ^b	
11	Operating Expenses	103,192			475 ^a	102,717 ^b	
12	Legal Services	458,408	433,651		2,363 ^a	22,394 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	11,926	8,269		3,657 ^a		
3	Payment to Risk						
4	Management and Property						
5	Funds	1,276,662	411,938		37,421 ^a	827,303 ^b	
6	Vehicle Lease Payments	208,201			96^a	208,105^b	
7		307,208			654 ^a	306,554 ^b	
8	Leased Space	353,886				353,886 ^b	
9	Capitol Complex Leased						
10	Space	4,335,973	2,161,865		25,544^a	2,148,564^b	
11			2,666,500		25,557 ^a	1,643,916 ^b	
12	Annual Depreciation - Lease						
13	Equivalent Payment	1,763,220	1,072,036		691,184 ^a		
14	Payments to OIT	5,545,990	1,789,542		162,571 ^a	3,593,877 ^b	
15	CORE Operations	300,734	97,038		8,815 ^a	194,881 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Governor's Office Transition	25,000		25,000			
2		25,282,333					
3		25,480,040					
4							

5 ^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 State
6 Archives and Records Cash 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
7 created in Section 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
8 Revolving Fund created 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
9 in Section 24-30-1001 (3), C.R.S., and the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

10 ^b Of these amounts, it is estimated that ~~\$12,203,890~~ \$11,797,691 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash
11 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
12 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
13 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
14 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 \$2,529,636 shall be from statewide indirect cost
15 recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Statewide Special Purpose						
2	(1) Colorado State Employees Assistance Program						
3	Personal Services	1,177,822					
4		1,215,822					
5		(14.0 FTE)					
6	Operating Expenses	131,293					
7		93,293					
8	Indirect Cost Assessment	458,981					
9		<u>1,768,096</u>			86,624 ^a	1,681,472 ^b	

10

11 ~~a~~ This ^a THIS amount shall be from various sources of cash funds.

12 ^b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

13

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Office of the State Architect						
2	Office of the State Architect	1,241,844	1,241,844				
3		(10.9 FTE)					
4	Statewide Planning						
5	Services ⁹³	1,000,000	1,000,000				
6		<u>2,241,844</u>					
7							
8	(3) Other Statewide Special Purpose						
9	Test Facility Lease	119,842	119,842				
10	Employment Security						
11	Contract Payment	16,000	7,264			8,736 ^a	
12	Disability Funding						
13	Committee	911,976			911,976 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Americans with Disabilities						
2	Act Reasonable						
3	Accommodation						
4	Coordination	466,198	466,198				
5		(1.0 FTE)					
6		<u>1,514,016</u>					
7							
8	^a This amount shall be from user fees from state agencies based on historical utilization.						
9	^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
10							
11		30,806,289					
12		31,003,996					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) DIVISION OF HUMAN RESOURCES						
2	(A) Human Resource Services						
3	(1) State Agency Services						
4	Personal Services	2,219,957					
5		(24.2 FTE)					
6	Operating Expenses	108,577					
7	Total Compensation and						
8	Employee Engagement						
9	Surveys	425,000					
10	State Employee Tuition						
11	Reimbursement	500,000					
12		3,253,534	3,019,907		233,627 ^a		

13

14 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Training Services						
3	Training Services	277,112	277,112				
4		(2.3 FTE)					
5	Indirect Cost Assessment	71,926	71,926				
6		<u>349,038</u>					
7							
8	(B) Labor Relations Services						
9	Personal Services	979,629	979,629				
10		1,336,176	1,336,176				
11			(9.0 FTE)				
12			(17.8 FTE)				
13	Operating Expenses	12,150	12,150				
14		257,480	257,480				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Union Stewards	500,000		500,000			
2		<u>1,491,779</u>					
3		2,093,656					
4							
5	(C) Employee Benefits Services						
6	Personal Services	949,346			949,346 ^a		
7					(12.0 FTE)		
8	Operating Expenses	58,093			58,093 ^a		
9	Utilization Review	25,000			25,000 ^a		
10	H.B. 07-1335 Supplemental						
11	State Contribution Fund	1,848,255			1,848,255(I) ^b		
12	Indirect Cost Assessment	<u>260,506</u>			260,506 ^a		
13		3,141,200					
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. The amount is shown for informational purposes as it is continuously						
2	appropriated pursuant to Section 24-50-609 (5), C.R.S.						
3							
4	(D) Risk Management Services						
5	(1) Risk Management Program Administrative Cost						
6	Personal Services	872,365				872,365 ^a	
7						(11.5 FTE)	
8	Operating Expenses	63,668				63,668 ^a	
9	Actuarial and Broker						
10	Services	347,500				347,500 ^a	
11	Risk Management						
12	Information System	193,300				193,300 ^a	
13	Indirect Cost Assessment	277,930				277,930 ^a	
14		1,754,763					
15							

APPROPRIATION FROM

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

1 ^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
 2 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.

3

4 (2) Liability

5 Liability Claims	8,005,651						
6 Liability Excess Policy	2,634,853						
7 Liability Legal Services	6,743,043						
	17,383,547					17,383,547(I) ^a	

9

10 ^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
 11 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.

12

13 (3) Property

14 Property Policies	9,875,729						
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Property Deductibles and						
2	Payouts	7,502,820					
3		17,378,549				17,378,549(I) ^a	
4							
5	^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						
6	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.						
7							
8	(4) Workers' Compensation						
9	Workers' Compensation						
10	Claims	30,815,125				30,815,125(I) ^a	
11	Workers' Compensation TPA						
12	Fees and Loss Control	1,850,000				1,850,000 ^a	
13	Workers' Compensation						
14	Excess Policy	964,382				964,382(I) ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation						
2	Legal Services	1,583,483				1,583,483 ^a	
3		<u>35,212,990</u>					
4							
5	^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.						
6							
7		79,965,400					
8		80,567,277					
9							
10	(3) PERSONNEL BOARD						
11	Personal Services	561,161		561,161			
12		(4.8 FTE)					
13	Operating Expenses	22,969		22,969			
14	Legal Services	61,632		61,632			
15		<u>645,762</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) DIVISION OF CENTRAL SERVICES						
3	(A) Administration						
4	Personal Services	519,809					
5		(5.2 FTE)					
6	Operating Expenses	27,690					
7	Indirect Cost Assessment	15,364					
8		<u>562,863</u>				562,863 ^a	
9							
10	^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						
11	from user fees from state agencies.						
12							
13	(B) Integrated Document Solutions						
14	Personal Services	7,896,098			141,615 ^a	7,754,483 ^b	
15		(102.6 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	23,265,793			980,537 ^a	22,285,256 ^b	
2	Commercial Print Payments	1,733,260				1,733,260 ^b	
3	Print Equipment Lease						
4	Purchase	240,000				240,000 ^b	
5	Scan Equipment Lease						
6	Purchase	100,000				100,000 ^b	
7	Utilities	69,000				69,000 ^b	
8	Address Confidentiality						
9	Program	717,331	575,657		141,674 ^c		
10	(7.0 FTE)	(7.0 FTE)					
11	Indirect Cost Assessment	460,955				460,955 ^b	
12		34,482,437					
13							

14 ^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.

15 ^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.						
2							
3	(C) Colorado State Archives						
4	Personal Services	783,948	664,569		90,308 ^a	29,071 ^b	
5		(13.1 FTE)					
6	Operating Expenses	334,056	308,056		26,000 ^a		
7		<hr/> 1,118,004					
8							
9	^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.						
10	^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.						
11							
12		36,163,304					
13							
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF ACCOUNTS AND CONTROL					
2	(A) Financial Operations and Reporting					
3	Personal Services	3,129,283	3,129,283			
4		(29.5 FTE)				
5	Operating Expenses	138,303	138,303			
6		<u>3,267,586</u>				
7						
8	(B) Procurement and Contracts					
9	Personal Services	1,733,405	344,405		1,389,000 ^a	
10		(16.8 FTE)				
11	Operating Expenses	36,969	36,969			
12		<u>1,770,374</u>				
13						

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 including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the
2 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
3 (2)(a), C.R.S.

4

5 **(C) CORE Operations**

6 Personal Services	2,058,016					2,058,016 ^a	
						(21.3 FTE)	
8 Operating Expenses	59,590					59,590 ^a	
9 Payments for CORE and							
10 Support Modules	6,671,656				2,223,408 ^b	4,448,248 ^a	
11 Indirect Cost Assessment	389,935					389,935 ^a	
	9,179,197						

12

13

14 ^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
15 state agencies for CORE Operations.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
2							
3		14,217,157					
4							
5	(6) ADMINISTRATIVE COURTS						
6	Personal Services	4,560,383					
7		5,069,261					
8		(44.7 FTE)					
9	Operating Expenses	172,233					
10		613,007					
11	Indirect Cost Assessment	99,227					
12		<u>4,831,843</u>			114,382 ^a	4,717,461 ^b	
13		5,781,495				5,667,113 ^b	
14							

APPROPRIATION FROM

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

1 ^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.

2 ^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.

3

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

5 **(A) Administration**

6 Personal Services 368,454

7 (3.9 FTE)

8 Operating Expenses 18,310

9 Indirect Cost Assessment 9,479

10 396,243

396,243^a

11

12 ^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
13 Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Facilities Maintenance - Capitol Complex						
2	Personal Services	3,747,063					
3		3,777,228					
4		(55.7 FTE)					
5	Operating Expenses	3,022,409					
6		3,333,142					
7	Capitol Complex Repairs	56,520					
8	Capitol Complex Security	555,986					
9	Utilities	5,620,860					
10	Indirect Cost Assessment	338,799					
11		<u>13,341,637</u>	180,819		626,413 ^a	12,534,405 ^b	
12		13,682,535			967,311 ^a		

14 ^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.

APPROPRIATION FROM

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

1 ^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.

2

3

4

5 **(C) Fleet Management Program and Motor Pool Services**

6 Personal Services 1,189,792

7 (17.0 FTE)

8 Operating Expenses 1,505,819

9 Motor Pool Vehicle Lease

10 and Operating Expenses 200,000

11 Fuel and Automotive

12 Supplies ~~20,869,697~~

13 24,408,726

14 Vehicle Replacement

15 Lease/Purchase⁹⁴ 26,104,324

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	146,535					
2		<u>50,016,167</u>				50,016,167*	
3		53,555,196				53,555,196 ^a	
4							
5	^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.						
6							
7		63,754,047					
8		67,633,974					
9							
10							
11	TOTALS PART XVI						
12	(PERSONNEL)	\$230,383,802	\$22,900,158		\$11,475,108*	\$196,008,536 ^b	
13		<u>\$236,012,965</u>	<u>\$24,105,370</u>		<u>\$11,816,577^a</u>	<u>\$200,091,018^b</u>	
14							

APPROPRIATION FROM

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

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

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

3

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

5

6 93 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
7 appropriation remains available until the close of the 2024-25 state fiscal year.

8

9 94 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant
10 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
11 participation for the approved vehicle replacements and additions for the 2022-23 state fiscal year. The financed purchase of an asset or certificate of
12 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 **SECTION 2. Appropriation to the department of personnel for the fiscal year beginning July 1, 2021.** In Session Laws of Colorado 2021, section 2 of chapter 504, (SB
2 21-205), **amend** Part XV (7)(C), and the affected totals, as Part XV (7)(C) and the affected totals are amended by section 1 of chapter 499, (HB 22-1178), Session Laws of Colorado
3 2022, as follows:

4 Section 2. **Appropriation.**

PART XV

DEPARTMENT OF PERSONNEL

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

9 **(C) Fleet Management Program and Motor Pool Services**

10 Personal Services	1,148,968					
	(17.0 FTE)					
12 Operating Expenses	1,160,675					
13 Motor Pool Vehicle Lease						
14 and Operating Expenses	200,000					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Fuel and Automotive					
2	Supplies	20,869,697				
3		21,665,584				
4	Vehicle Replacement					
5	Lease/Purchase ⁸⁶	25,829,508				
6	Indirect Cost Assessment	120,081				
7		<u>49,328,929</u>				49,328,929 ^a
8		50,124,816				50,124,816 ^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.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XVI						
2	(PERSONNEL)	\$222,198,862	\$18,917,928		\$13,350,806 ^a	\$189,930,128 ^b	
3		\$222,994,749				\$190,726,015 ^b	
4							

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

6 ^b Of this amount, \$61,005,667 contains an (I) notation.

7

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.