

NOTE: This bill has been prepared for the signatures of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.

An Act

SENATE BILL 23-127

BY SENATOR(S) Zenzinger, Bridges, Kirkmeyer, Ginal, Hinrichsen, Jaquez Lewis, Marchman, Moreno;
also REPRESENTATIVE(S) Bird, Sirota, Bockenfeld, Bacon, Brown, Gonzales-Gutierrez, Herod, Jodeh, Lindsay, Michaelson Jenet, Snyder, Velasco, McCluskie.

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF PERSONNEL.

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

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

Section 2. **Appropriation.**

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XVI							
DEPARTMENT OF PERSONNEL							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Department Administration							
Personal Services	1,980,045				57,774 ^a	1,922,271 ^b	(18.3 FTE)
Health, Life, and Dental	4,494,044 4,560,671		1,550,284 1,616,911		204,660 ^a	2,739,100 ^b	
Short-term Disability	44,846 45,351		18,517 19,022		1,823 ^a	24,506 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,409,103 1,424,887		581,580 597,364		56,586 ^a	770,937 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,409,103 1,424,887		581,580 597,364		56,586 ^a	770,937 ^b	
Salary Survey	912,404		382,286		30,794 ^a	499,324 ^b	
PERA Direct Distribution	366,276				21,287 ^a	344,989 ^b	
Shift Differential	48,133					48,133 ^b	
Temporary Employees Related to Authorized Leave	27,923				633 ^a	27,290 ^b	
Workers' Compensation	207,264		66,877		6,075 ^a	134,312 ^b	
Operating Expenses	103,192				475 ^a	102,717 ^b	
Legal Services	458,408		433,651		2,363 ^a	22,394 ^b	
Administrative Law Judge Services	11,926		8,269		3,657 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	1,276,662		411,938		37,421 ^a	827,303 ^b	
Vehicle Lease Payments	208,201 307,208				96 ^a	208,105 ^b	
Leased Space	353,886				654 ^a	306,554 ^b	353,886 ^b
Capitol Complex Leased Space	4,335,973		2,161,865 2,666,500		25,544^a 25,557 ^a	2,148,564^b 1,643,916 ^b	
Annual Depreciation - Lease Equivalent Payment	1,763,220		1,072,036		691,184 ^a		
Payments to OIT	5,545,990		1,789,542		162,571 ^a	3,593,877 ^b	
CORE Operations	300,734		97,038		8,815 ^a	194,881 ^b	
Governor's Office Transition	25,000		25,000				
	25,282,333 25,480,040						

^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 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 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 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 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.

^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 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 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 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 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 recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Statewide Special Purpose						
(1) Colorado State Employees Assistance Program						
Personal Services	1,177,822					
	1,215,822					
	(14.0 FTE)					
Operating Expenses	131,293					
	93,293					
Indirect Cost Assessment	<u>458,981</u>					
	1,768,096			86,624 ^a	1,681,472 ^b	
(2) Office of the State Architect						
Office of the State Architect	1,241,844	1,241,844				
	(10.9 FTE)					
Statewide Planning Services ⁹³	<u>1,000,000</u>	1,000,000				
	2,241,844					
(3) Other Statewide Special Purpose						
Test Facility Lease	119,842	119,842				
Employment Security Contract Payment	16,000	7,264			8,736 ^a	
Disability Funding Committee	911,976			911,976 ^b		

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Americans with Disabilities Act Reasonable Accommodation Coordination	466,198 <u>(1.0 FTE)</u> 1,514,016		466,198				

^a This amount shall be from user fees from state agencies based on historical utilization.
^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

30,806,289
31,003,996

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	2,219,957 (24.2 FTE)						
Operating Expenses	108,577						
Total Compensation and Employee Engagement Surveys	425,000						
State Employee Tuition Reimbursement	<u>500,000</u> 3,253,534		3,019,907			233,627 ^a	

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Training Services							
Training Services	277,112		277,112				
	(2.3 FTE)						
Indirect Cost Assessment	71,926		71,926				
	<u>349,038</u>						
(B) Labor Relations Services							
Personal Services	979,629		979,629				
	1,336,176		1,336,176				
			(9.0 FTE)				
			(17.8 FTE)				
Operating Expenses	12,150		12,150				
	257,480		257,480				
Union Stewards	500,000		500,000				
	<u>1,491,779</u>						
	2,093,656						
(C) Employee Benefits Services							
Personal Services	949,346				949,346 ^a		
					(12.0 FTE)		
Operating Expenses	58,093				58,093 ^a		
Utilization Review	25,000				25,000 ^a		
H.B. 07-1335 Supplemental State Contribution Fund	1,848,255				1,848,255(I) ^b		
Indirect Cost Assessment	260,506				260,506 ^a		
	<u>3,141,200</u>						

^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
\$	\$	\$	\$	\$	\$	\$

^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 appropriated pursuant to Section 24-50-609 (5), C.R.S.

(D) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	872,365				872,365 ^a	
					(11.5 FTE)	
Operating Expenses	63,668				63,668 ^a	
Actuarial and Broker Services	347,500				347,500 ^a	
Risk Management Information System	193,300				193,300 ^a	
Indirect Cost Assessment	<u>277,930</u>				277,930 ^a	
	1,754,763					

^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 Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

(2) Liability

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

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is 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.

(3) Property

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
	\$	\$	\$	\$	\$	\$	\$
Property Deductibles and Payouts	<u>7,502,820</u>						
	17,378,549					17,378,549(I) ^a	

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

(4) Workers' Compensation

Workers' Compensation Claims	30,815,125					30,815,125(I) ^a	
Workers' Compensation TPA Fees and Loss Control	1,850,000					1,850,000 ^a	
Workers' Compensation Excess Policy	964,382					964,382(I) ^a	
Workers' Compensation Legal Services	<u>1,583,483</u>					1,583,483 ^a	
	35,212,990						

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

~~79,965,400~~
80,567,277

(3) PERSONNEL BOARD

Personal Services	561,161		561,161				
	(4.8 FTE)						
Operating Expenses	22,969		22,969				
Legal Services	<u>61,632</u>		61,632				
		645,762					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF CENTRAL SERVICES						
(A) Administration						
Personal Services	519,809					
	(5.2 FTE)					
Operating Expenses	27,690					
Indirect Cost Assessment	15,364					
	<u>562,863</u>					562,863 ^a

^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 from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	7,896,098			141,615 ^a	7,754,483 ^b
	(102.6 FTE)				
Operating Expenses	23,265,793			980,537 ^a	22,285,256 ^b
Commercial Print Payments	1,733,260				1,733,260 ^b
Print Equipment Lease					
Purchase	240,000				240,000 ^b
Scan Equipment Lease					
Purchase	100,000				100,000 ^b
Utilities	69,000				69,000 ^b
Address Confidentiality					
Program	717,331	575,657		141,674 ^c	
	(7.0 FTE)				
Indirect Cost Assessment	460,955				460,955 ^b
	<u>34,482,437</u>				

^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.

^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
	\$	\$	\$	\$	\$	\$	\$
(C) Colorado State Archives							
Personal Services	783,948		664,569		90,308 ^a	29,071 ^b	
	(13.1 FTE)						
Operating Expenses	334,056		308,056		26,000 ^a		
	1,118,004						

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

^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.

^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.

36,163,304

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

Personal Services	3,129,283		3,129,283				
	(29.5 FTE)						
Operating Expenses	138,303		138,303				
	3,267,586						

(B) Procurement and Contracts

Personal Services	1,733,405		344,405		1,389,000 ^a		
	(16.8 FTE)						
Operating Expenses	36,969		36,969				
	1,770,374						

^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 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 (2)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) CORE Operations							
Personal Services	2,058,016					2,058,016 ^a	
						(21.3 FTE)	
Operating Expenses	59,590					59,590 ^a	
Payments for CORE and Support Modules	6,671,656				2,223,408 ^b	4,448,248 ^a	
Indirect Cost Assessment	<u>389,935</u>					389,935 ^a	
	9,179,197						

^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 state agencies for CORE Operations.

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

14,217,157

(6) ADMINISTRATIVE COURTS

Personal Services	4,560,383						
	5,069,261						
	(44.7 FTE)						
Operating Expenses	172,233						
	613,007						
Indirect Cost Assessment	<u>99,227</u>						
		4,831,843			114,382 ^a	4,717,461 ^b	
		5,781,495				5,667,113 ^b	

^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.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) DIVISION OF CAPITAL ASSETS							
(A) Administration							
Personal Services	368,454						
	(3.9 FTE)						
Operating Expenses	18,310						
Indirect Cost Assessment	9,479						
	396,243					396,243 ^a	

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

(B) Facilities Maintenance - Capitol Complex

Personal Services	3,747,063						
	3,777,228						
	(55.7 FTE)						
Operating Expenses	3,022,409						
	3,333,142						
Capitol Complex Repairs	56,520						
Capitol Complex Security	555,986						
Utilities	5,620,860						
Indirect Cost Assessment	338,799						
	13,341,637		180,819		626,413 ^a	12,534,405 ^b	
	13,682,535				967,311 ^a		

^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.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Fleet Management Program and Motor Pool Services							
Personal Services	1,189,792						
	(17.0 FTE)						
Operating Expenses	1,505,819						
Motor Pool Vehicle Lease and Operating Expenses	200,000						
Fuel and Automotive Supplies	20,869,697						
	24,408,726						
Vehicle Replacement Lease/Purchase ⁹⁴	26,104,324						
Indirect Cost Assessment	<u>146,535</u>						
	50,016,167					50,016,167 ^a	
	53,555,196					53,555,196 ^a	

^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.

63,754,047

67,633,974

TOTALS PART XVI

(PERSONNEL)

\$230,383,802 \$22,900,158

\$236,012,965 \$24,105,370

\$11,475,108^a

\$11,816,577^a

\$196,008,536^b

\$200,091,018^b

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

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

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

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

- 93 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available until the close of the 2024-25 state fiscal year.
- 94 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant 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 participation for the approved vehicle replacements and additions for the 2022-23 state fiscal year. The financed purchase of an asset or certificate of 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
\$	\$	\$	\$	\$	\$	\$

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 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 2022, as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL**

(7) DIVISION OF CAPITAL ASSETS

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,148,968					
	(17.0 FTE)					
Operating Expenses	1,160,675					
Motor Pool Vehicle Lease and Operating Expenses	200,000					
Fuel and Automotive Supplies	20,869,697					
	21,665,584					
Vehicle Replacement Lease/Purchase ⁸⁶	25,829,508					
Indirect Cost Assessment	120,081					
	<u>49,328,929</u>				49,328,929 ^a	
	50,124,816				50,124,816 ^a	

^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.

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

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

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

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

Steve Fenberg
PRESIDENT OF
THE SENATE

Julie McCluskie
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED _____

(Date and Time)

Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO