

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

**REVISED**

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

LLS NO. 17-0419.01 John Ziegler

**SENATE BILL 17-167**

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**SENATE SPONSORSHIP**

**Lambert,** Lundberg, Moreno

**HOUSE SPONSORSHIP**

**Hamner,** Young, Rankin

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**Senate Committees**  
Appropriations

**House Committees**  
Appropriations

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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 indicate new material to be added to existing statute.*  
*Dashes through the words indicate deletions from existing statute.*

**HOUSE**  
2nd Reading Unamended  
February 15, 2017

**SENATE**  
3rd Reading Unamended  
February 10, 2017

**SENATE**  
2nd Reading Unamended  
February 9, 2017

1           **SECTION 1. Appropriation to the department of personnel**  
2           **for the fiscal year beginning July 1, 2016.** In Session Laws of Colorado  
3           2016, section 2 of chapter 385, (HB 16-1405), **amend** Part XV as  
4           follows:

5           Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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	1,703,744	242,923		15,648 <sup>a</sup>	1,445,173 <sup>b</sup>	
7						(17.8 FTE)	
8	Health, Life, and Dental	3,107,311	872,532		269,934 <sup>a</sup>	1,964,845 <sup>b</sup>	
9	Short-term Disability	44,651	14,695		4,492 <sup>a</sup>	25,464 <sup>b</sup>	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,129,974	371,611		113,171 <sup>a</sup>	645,192 <sup>b</sup>	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,118,203	367,740		111,992 <sup>a</sup>	638,471 <sup>b</sup>	
15	Salary Survey	81,876	35,647		1,045 <sup>a</sup>	45,184 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	45,051				45,051 <sup>b</sup>	
2	Workers' Compensation	228,134	62,118		24,087 <sup>a</sup>	141,929 <sup>b</sup>	
3	Operating Expenses	99,531	99,531				
4	Legal Services for 2,563						
5	hours	243,613	172,695		42,721 <sup>a</sup>	28,197 <sup>b</sup>	
6	Administrative Law Judge						
7	Services	12,814			12,814 <sup>a</sup>		
8	Payment to Risk						
9	Management and Property						
10	Funds	631,502	171,561		66,915 <sup>a</sup>	393,026 <sup>b</sup>	
11	Vehicle Lease Payments	<del>61,450</del>			2,128 <sup>a</sup>	<del>59,322<sup>b</sup></del>	
12		164,149				162,021 <sup>b</sup>	
13	Leased Space	338,179			2,795 <sup>a</sup>	335,384 <sup>b</sup>	
14	Capitol Complex Leased						
15	Space	2,431,358	1,245,212		225,970 <sup>a</sup>	960,176 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	5,583,222	1,525,117		580,960 <sup>a</sup>	3,477,145 <sup>b</sup>	
2	CORE Operations	303,032	82,244		31,192 <sup>a</sup>	189,596 <sup>b</sup>	
3		<u>17,163,645</u>					
4		17,266,344					
5							

<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 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 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 Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

APPROPRIATION FROM

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

1 <sup>b</sup> Of these amounts, it is estimated that ~~\$8,948,982~~ \$9,051,681 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records  
 2 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  
 3 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  
 4 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  
 5 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  
 6 in Section 24-30-1001 (3), C.R.S., \$1,261,041 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created  
 7 in Section 24-75-1401 (2), C.R.S., and \$184,132 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created in  
 8 Section 24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.

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11 **(B) Statewide Special Purpose**

12 (1) Colorado State Employees Assistance Program

13 Personal Services	817,704
14	(11.0 FTE)
15 Operating Expenses	53,794

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	29,796					
2		901,294			12,856 <sup>a</sup>	888,438 <sup>b</sup>	
3							
4	<sup>a</sup> This amount shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., or the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.						
5	<sup>b</sup> This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.						
6							
7							
8	(2) Office of the State						
9	Architect						
10	Office of the State Architect	809,473	809,473				
11			(8.0 FTE)				
12	Statewide Planning						
13	Services <sup>78</sup>	1,000,000	1,000,000				
14		1,809,473					
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(3) Colorado State Archives					
2	Personal Services	742,315		533,556	179,688 <sup>a</sup>	29,071 <sup>b</sup>
3		(12.0 FTE)				
4	Operating Expenses	93,836		93,836		
5		<u>836,151</u>				
6						
7	<sup>a</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 non-state agencies.					
8	<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.					
9						
10						
11	(4) Other Statewide Special Purpose					
12	Test Facility Lease	119,842		119,842		
13	Employment Security					
14	Contract Payment	20,000		11,264		8,736 <sup>a</sup>



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Disability Investigational and						
2	Pilot Support Procurement	1,419,976			1,419,976 <sup>b</sup>		
3		<u>1,559,818</u>					
4							
5	<sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.						
6	<sup>b</sup> This amount shall be from the Disability Investigational and Pilot Support Fund created in Section 24-30-2205.5, C.R.S.						
7							
8		<del>22,270,381</del>					
9		22,373,080					
10							
11	<b>(2) DIVISION OF HUMAN RESOURCES</b>						
12	<b>(A) Human Resource Services</b>						
13	(1) State Agency Services						
14	Personal Services	1,726,578					
15		(19.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	88,496					
2	Total Compensation and						
3	Employee Engagement						
4	Surveys	300,000					
5		<u>2,115,074</u>	2,115,074				
6							
7	(2) Training Services						
8	Training Services	691,221			40,305 <sup>a</sup>	650,916 <sup>b</sup>	
9						(4.0 FTE)	
10	Indirect Cost Assessment	62,425				62,425 <sup>b</sup>	
11		<u>753,646</u>					

13 <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  
14 and institutions of higher education.

15 <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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	<b>(B) Employee Benefits Services</b>						
4	Personal Services	836,869			836,869 <sup>a</sup>		
5					(12.0 FTE)		
6	Operating Expenses	58,324			58,324 <sup>a</sup>		
7	Utilization Review	40,000			40,000 <sup>a</sup>		
8	H.B. 07-1335 Supplemental						
9	State Contribution Fund	1,134,447			1,134,447(I) <sup>b</sup>		
10	Indirect Cost Assessment	73,154			73,154 <sup>a</sup>		
11		2,142,794					

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

14 <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  
 15 State Contribution Fund is continuously appropriated.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Risk Management Services</b>						
3	(1) Risk Management Program Administrative Cost						
4	Personal Services	847,621				847,621 <sup>a</sup>	
5						(11.5 FTE)	
6	Operating Expenses	68,427				68,427 <sup>a</sup>	
7	Actuarial and Broker						
8	Services	272,073				272,073 <sup>a</sup>	
9	Risk Management						
10	Information System	191,050				191,050 <sup>a</sup>	
11	Indirect Cost Assessment	189,850				189,850 <sup>a</sup>	
12		1,569,021					

14 <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  
15 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Liability						
3	Liability Claims	7,013,148					
4	Liability Excess Policy	349,400					
5	Liability Legal Services	3,985,654					
6		<u>11,348,202</u>				11,348,202(I) <sup>a</sup>	
7							
8	<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						
9	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.						
10							
11	(3) Property						
12	Property Policies	5,179,922					
13	Property Deductibles and						
14	Payouts	2,600,000					
15		<u>7,779,922</u>				7,779,922(I) <sup>a</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<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						
3	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							
5	(4) Workers' Compensation						
6	Workers' Compensation						
7	Claims	35,279,285				35,279,285(I) <sup>a</sup>	
8	Workers' Compensation TPA						
9	Fees and Loss Control	2,450,000				2,450,000 <sup>a</sup>	
10	Workers' Compensation						
11	Excess Policy	820,890				820,890(I) <sup>a</sup>	
12	Workers' Compensation						
13	Legal Services	2,452,571				2,452,571 <sup>a</sup>	
14		41,002,746					
15							

APPROPRIATION FROM

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

1     <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, \$36,100,175(I) is shown for  
 2     informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal  
 3     services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1) (a), C.R.S.

66,711,405

**(3) CONSTITUTIONALLY INDEPENDENT ENTITIES**

**(A) Personnel Board**

Personal Services	495,608		494,430		1,178 <sup>a</sup>
	(4.8 FTE)				
Operating Expenses	20,505		20,505		
Legal Services for 330 hours	31,367		31,367		
	547,480				

<sup>a</sup> This amount shall be from user fees collected for copies of information and case documentation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	689,236					
5		(8.0 FTE)					
6	Operating Expenses	44,000					
7	Indirect Cost Assessment	21,207					
8		<u>754,443</u>				754,443 <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	6,378,093			141,615 <sup>a</sup>	6,236,478 <sup>b</sup>	
15						(99.1 FTE)	



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	6,386,575			240,313 <sup>a</sup>	6,146,262 <sup>b</sup>	
2	Commercial Print Payments	2,100,000				2,100,000 <sup>b</sup>	
3	IDS Postage	8,495,928			740,298 <sup>a</sup>	7,755,630 <sup>b</sup>	
4	Utilities	69,000				69,000 <sup>b</sup>	
5	Address Confidentiality						
6	Program	254,488	143,543		110,945 <sup>c</sup>		
7			(2.4 FTE)		(1.0 FTE)		
8	Indirect Cost Assessment	198,180				198,180 <sup>b</sup>	
9		<u>23,882,264</u>					

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11 <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.

12 <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.

13 <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  
 14 Section 24-30-2114, C.R.S.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Fleet Management Program and Motor Pool Services</b>						
2	Personal Services	802,688					
3		(14.0 FTE)					
4	Operating Expenses	357,020					
5	Motor Pool Vehicle Lease						
6	and Operating Expenses	200,000					
7	Fuel and Automotive						
8	Supplies	21,000,000					
9	Vehicle Replacement						
10	Lease/Purchase <sup>79</sup>	<del>17,051,260</del> <sup>a</sup>					
11		19,254,200					
12	Indirect Cost Assessment	148,784					
13		<u>39,559,752</u>				39,559,752 <sup>a</sup>	
14		41,762,692				41,762,692 <sup>a</sup>	
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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.						
2							
3	<b>(D) Facilities Maintenance – Capitol Complex</b>						
4	Personal Services	3,174,718					
5		(55.2 FTE)					
6	Operating Expenses	2,709,468					
7	Capitol Complex Repairs	56,520					
8	Capitol Complex Security	405,243					
9	Utilities	5,104,661					
10	Indirect Cost Assessment	313,715					
11		11,764,325			320,424 <sup>a</sup>	11,443,901 <sup>b</sup>	

13 <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.

14 <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.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		75,960,784					
3		78,163,724					
4							
5	<b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>						
6	<b>(A) Financial Operations and Reporting</b>						
7	(1) Financial Operations and Reporting						
8	Personal Services	2,730,354		2,508,988		221,366 <sup>a</sup>	
9		(29.5 FTE)					
10	Operating Expenses	139,334				139,334 <sup>a</sup>	
11	Recovery Audit Program						
12	Disbursements	1,000				1,000 <sup>b</sup>	
13		2,870,688					
14							
15	<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.					
2						
3	(2) Collections Services					
4	Personal Services	1,313,185				
5		(28.0 FTE)				
6	Operating Expenses	553,401				
7	Private Collection Agency					
8	Fees	900,000				
9	Indirect Cost Assessment	152,625				
10		2,919,211			2,919,211 <sup>a</sup>	

12 <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.

13  
14  
15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Procurement and Contracts</b>						
2	Personal Services	1,560,828			1,560,828 <sup>a</sup>		
3					(17.7 FTE)		
4	Operating Expenses	38,284			38,284 <sup>a</sup>		
5		<u>1,599,112</u>					
6							
7	<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						
8	the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.						
9							
10	<b>(C) CORE Operations</b>						
11	Personal Services	1,793,977			406,672 <sup>a</sup>	1,387,305 <sup>b</sup>	
12						(21.3 FTE)	
13	Operating Expenses	1,369,408			1,369,408 <sup>a</sup>		
14	Payments for CORE and						
15	Support Modules	5,276,152			2,387,847 <sup>a</sup>	2,888,305 <sup>b</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Lease Purchase						
2	3,936,611					3,936,611 <sup>b</sup>	
3	12,376,148						
4							
5	<sup>a</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.						
6	<sup>b</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 state						
7	agencies for CORE Operations.						
8							
9		19,765,159					
10							
11							
12	<b>(6) ADMINISTRATIVE COURTS</b>						
13	3,787,494						
14	(44.5 FTE)						
15	171,525						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	71,305					
2		4,030,324			105,916 <sup>a</sup>	3,924,408 <sup>b</sup>	
3							
4	<sup>a</sup> 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.						
5	<sup>b</sup> 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.						
6							
7							
8	<b>TOTALS PART XV</b>						
9	<b>(PERSONNEL)</b>	\$189,285,533	\$13,145,504		\$16,006,122 <sup>a</sup>	\$160,133,907 <sup>b</sup>	
10		\$191,591,172				\$162,439,546 <sup>b</sup>	
11							

12 <sup>a</sup> Of this amount, \$1,134,447 contains an (I) notation.

13 <sup>b</sup> Of this amount, \$55,228,299 contains an (I) notation.

14  
15



APPROPRIATION FROM

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

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

78 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, 2018.

79 Department of Personnel, Central Services, 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 lease-purchase agreement for the approved FY 2016-17 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 \$30,000,000.

1           **SECTION 2. 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.