

CHAPTER 509

APPROPRIATIONS

HOUSE BILL 24-1195

BY REPRESENTATIVE(S) Bird, Sirota, Taggart, Amabile, Joseph, Lieder, Ricks, Snyder, McCluskie;
also SENATOR(S) Zenzinger, Bridges, Kirkmeyer.

AN ACT

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, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part XVI as follows:

Section 2. **Appropriation.**

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

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	2,036,095			57,774 ^a	1,978,321 ^b (18.3 FTE)
Health, Life, and Dental	6,388,409	2,796,088		217,065 ^a	3,375,256 ^b
Short-term Disability	54,613	27,122		1,639 ^a	25,852 ^b
S.B. 04-257 Amortization Equalization Disbursement	1,815,755	894,591		54,722 ^a	866,442 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,815,755	894,591		54,722 ^a	866,442 ^b
Salary Survey	1,929,591	838,534		63,008 ^a	1,028,049 ^b
PERA Direct Distribution	101,223	45,730		3,296 ^a	52,197 ^b
Shift Differential	40,821				40,821 ^b
Temporary Employees Related to Authorized Leave	27,923			633 ^a	27,290 ^b
Workers' Compensation	281,995	90,991		8,265 ^a	182,739 ^b

Operating Expenses	103,192		475 ^a	102,717 ^b
Legal Services	768,089	605,529	106,374 ^a	56,186 ^b
Payment to Risk Management and Property Funds	1,104,094 1,453,607	356,256 493,369	32,363^a 244,763 ^a	715,475 ^b
Vehicle Lease Payments	244,250		113 ^a	244,137 ^b
Leased Space	353,886			353,886 ^b
Capitol Complex Leased Space	4,519,514	3,085,216	21,957 ^a	1,412,341 ^b
Annual Depreciation - Lease Equivalent Payment	777,842	225,437	552,405 ^a	
Payments to OIT	7,153,559 11,264,337	2,096,045 2,721,216	201,360^a 2,821,967 ^a	4,856,154^b 5,721,154 ^b
IT Accessibility (6.0 FTE)	6,549,380	2,113,485	191,897 ^a	4,243,998 ^b
CORE Operations	<u>245,181</u>	79,113	7,187 ^a	158,881 ^b
	<u>36,311,167</u>			
	40,771,458			

^a Of these amounts, an estimated \$58,249 shall be from the the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and the remaining 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.

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

^b Of these amounts, it is estimated that ~~\$17,726,102~~ \$18,591,102 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 \$2,861,082 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.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	1,242,155				
	(14.0 FTE)				
Operating Expenses	93,293				
Indirect Cost Assessment	<u>521,443</u>				
	1,856,891		86,624 ^a	1,770,267 ^b	

^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.

(2) Office of the State Architect

Office of the State Architect	1,340,213	1,340,213	
	(12.0 FTE)		
Statewide Planning Services ⁹¹	<u>1,000,000</u>	1,000,000	
	2,340,213		

(3) Colorado Equity Office

Personal Services	1,308,678	1,308,678	
	(10.0 FTE)		
Operating Expenses	<u>25,650</u>	25,650	
	1,334,328		

(4) 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	993,976		993,976 ^b
Americans with Disabilities Act Reasonable Accommodation Coordination	467,418	467,418	
	(1.0 FTE)		

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public-Private Partnership Office COLLABORATION UNIT	288,034		288,034				
	(3.0 FTE)				288,034(I) ^c		
State Procurement Equity Program	833,694		833,694				
	<u>(5.0 FTE)</u>						
	2,718,964						

^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.

^c THIS AMOUNT SHALL BE FROM THE UNUSED STATE-OWNED REAL PROPERTY FUND CREATED IN SECTION 24-82-102.5 (5)(a), C.R.S.. THE AMOUNT IS SHOWN FOR INFORMATIONAL PURPOSES AS IT IS CONTINUOUSLY APPROPRIATED PURSUANT TO SECTION 24-82-102.5 (5)(c)(I), C.R.S.

~~44,561,563~~

49,021,854

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	2,483,762		
	(26.2 FTE)		
Operating Expenses	105,077		
Total Compensation and Employee Engagement Surveys	300,000		
State Employee Tuition Reimbursement	500,000		
State Employee Professional Development	8,000,000		
	(1.8 FTE)		
	<u>11,388,839</u>	11,155,212	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.

(2) Training Services

Training Services	507,278	507,278
	(4.1 FTE)	
Indirect Cost Assessment	<u>145,630</u>	145,630
	652,908	

(B) Labor Relations Services

Personal Services	4,710,506	4,710,506
		(65.4 FTE)
Operating Expenses	436,205	436,205
Union Stewards	<u>500,000</u>	500,000
	5,646,711	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Employee Benefits Services						
Personal Services	978,709			978,709 ^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	295,782			295,782 ^a		
	<u>3,205,839</u>					

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

^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	897,602			897,602 ^a		
				(11.5 FTE)		
Operating Expenses	63,668			63,668 ^a		

Actuarial and Broker Services	390,900	390,900 ^a
Risk Management Information System	217,300	217,300 ^a
Indirect Cost Assessment	<u>282,494</u>	282,494 ^a
	1,851,964	

^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	10,391,477	
	43,806,404	
Liability Excess Policy	5,405,081	
Liability Legal Services	<u>6,446,341</u>	
	22,242,899	22,242,899(1)^a
	55,657,826	55,657,826(1) ^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	13,241,581	
Property Deductibles and Payouts	<u>5,524,375</u>	
	18,765,956	18,765,956(1) ^a

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

^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	30,624,906				30,624,906(I) ^a	
Workers' Compensation TPA Fees and Loss Control	1,850,000				1,850,000 ^a	
Workers' Compensation Excess Policy	991,636				991,636(I) ^a	
Workers' Compensation Legal Services	<u>1,423,590</u>				1,423,590 ^a	
	34,890,132					

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

98,645,248
132,060,175

(3) PERSONNEL BOARD

Personal Services	577,613	577,613
	(4.8 FTE)	
Operating Expenses	22,969	22,969
Legal Services	<u>76,547</u>	76,547
	677,129	

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	535,168		
	(5.2 FTE)		
Operating Expenses	27,690		
Indirect Cost Assessment	<u>12,645</u>		
	575,503	575,503 ^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	7,754,246	141,615 ^a	7,612,631 ^b
	(102.6 FTE)		
Operating Expenses	22,665,399	980,537 ^a	21,684,862 ^b
Commercial			
Print Payments	1,733,260		1,733,260 ^b
Print Equipment			
Lease Purchase	547,243		547,243 ^b

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Scan Equipment							
Lease Purchase	151,776					151,776 ^b	
Utilities	69,000					69,000 ^b	
Address Confidentiality Program	730,050 (7.0 FTE)		588,376		141,674 ^c		
Indirect Cost Assessment	<u>416,993</u>					416,993 ^b	
	34,067,967						

^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.

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

(C) Colorado State Archives

Personal Services	801,190 (13.1 FTE)		680,380		91,739 ^a	29,071 ^b	
Operating Expenses	<u>391,890</u>		365,890		26,000 ^a		
	1,193,080						

^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.

35,836,550

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

Personal Services	3,225,516	3,225,516
	(29.5 FTE)	
Operating Expenses	<u>138,303</u>	138,303
	3,363,819	

(B) Procurement and Contracts

Personal Services	1,783,659	294,659	1,489,000 ^a
	(16.8 FTE)		
Operating Expenses	<u>36,969</u>	36,969	
	1,820,628		

^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.

(C) CORE Operations

Personal Services	2,224,068	2,224,068 ^a
		(22.3 FTE)
Operating Expenses	59,590	59,590 ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments for CORE and Support Modules	5,890,480				4,399,708 ^b	1,490,772 ^a	
					4,590,323 ^b	1,300,157 ^a	
CORE Lease							
Purchase Payments	1,272,116					1,272,116 ^a	
Indirect Cost Assessment	<u>372,646</u>					372,646 ^a	
	9,818,900						

^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.

15,003,347

(6) ADMINISTRATIVE COURTS

Personal Services	7,634,404
	(44.7 FTE)
Operating Expenses	419,943
Indirect Cost Assessment	<u>178,659</u>

8,233,006

333,382^a

7,899,624^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.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	379,323			
	(3.9 FTE)			
Operating Expenses	18,310			
Indirect Cost Assessment	<u>7,801</u>			
	405,434		405,434 ^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	4,307,823			
	(62.5 FTE)			
Operating Expenses	3,635,124			
Capitol Complex Repairs	56,520			
Capitol Complex Security	565,390			
Utilities	5,877,619			
Indirect Cost Assessment	<u>490,737</u>			
	14,933,213	213,943	3,819,259 ^a	10,900,011 ^b

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

^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.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,362,348					
	(18.8 FTE)					
Operating Expenses	1,736,128					
Motor Pool Vehicle Lease and Operating Expenses	200,000					
Fuel and Automotive Supplies	20,869,697					
	28,009,597					
Vehicle Replacement Lease/Purchase ⁹²	28,082,298					
Indirect Cost Assessment	136,252					
	<u>52,386,723</u>				52,386,723^a	
	59,526,623				59,526,623 ^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.

67,725,370
74,865,270

TOTALS PART XVI

(PERSONNEL)	\$270,682,213	\$43,215,517		\$17,518,235*	\$209,948,461^b	
	<u>\$315,697,331</u>	<u>\$43,689,767</u>	<u> </u>	<u>\$20,829,891^a</u>	<u>\$251,177,673^b</u>	<u> </u>

^a Of this amount, ~~\$1,848,255~~ \$2,136,289 contains an (I) notation.

^b Of this amount, ~~\$72,625,397~~ \$106,040,324 contains an (I) notation.

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

- 91 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 2025-26 state fiscal year.

- 92 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 2023-24 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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, 2022. In Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part XVI (7)(C) and the affected totals, as Part XVI affected totals are amended by section 17 of chapter 170, (HB 22-1133), and as Part XVI (7)(C) and the affected totals are amended by Session Laws of Colorado 2023, section 1 of chapter 465, (SB 23-127), as follows:

Section 2. **Appropriation.**

**PART XVI
DEPARTMENT OF PERSONNEL**

(7) DIVISION OF CAPITAL ASSETS

(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	24,408,726
	25,256,562

Vehicle Replacement				
Lease/Purchase ⁹⁴	26,104,324			
Indirect Cost Assessment	<u>146,535</u>			
	53,555,196		53,555,196 ^a	
	54,403,032		54,403,032 ^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.

67,633,974

TOTALS PART XVI	\$236,012,965	\$24,105,370		\$11,816,577 ^a	\$200,091,018^b	
(PERSONNEL)	<u>\$236,860,801</u>	<u> </u>	<u> </u>	<u> </u>	<u>\$200,938,854^b</u>	<u> </u>

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

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

SECTION 3. Safety clause. The general assembly finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety or for appropriations for the support and maintenance of the departments of the state and state institutions.

Approved: February 27, 2024