

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	1,550,284		204,660 ^a	2,739,100 ^b	
	4,560,671	1,616,911				
Short-term Disability	44,846	18,517		1,823 ^a	24,506 ^b	
	45,351	19,022				
S.B. 04-257 Amortization Equalization Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b	
	1,424,887	597,364				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b	
	1,424,887	597,364				
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	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 306,554 ^b	
Leased Space	353,886				654 ^a	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	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	458,981						
	<u>1,768,096</u>				86,624 ^a	1,681,472 ^b	
 ^a This ^ 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	1,241,844		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		

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

^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	<u>71,926</u>		71,926				
	349,038						
(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	<u>500,000</u>		500,000				
	1,491,779						
	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(1) ^b		
Indirect Cost Assessment	<u>260,506</u>				260,506 ^a		
	3,141,200						

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^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.</p>						
(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	277,930				277,930 ^a	
	<u>1,754,763</u>					
<p>^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.</p>						
(2) Liability						
Liability Claims	8,005,651					
Liability Excess Policy	2,634,853					
Liability Legal Services	6,743,043					
	<u>17,383,547</u>				17,383,547(I) ^a	
<p>^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.</p>						
(3) Property						
Property Policies	9,875,729					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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				

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
(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
	\$	\$	\$	\$	\$	\$	\$

° 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	783,948 (13.1 FTE)		664,569		90,308 ^a	29,071 ^b	
Operating Expenses	334,056		308,056		26,000 ^a		
	1,118,004						

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

(B) Procurement and Contracts

Personal Services	1,733,405 (16.8 FTE)		344,405		1,389,000 ^a		
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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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					
	<u>396,243</u>					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					
	<u>13,341,637</u>	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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	146,535					
	<u>50,016,167</u>					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	\$11,475,108 ^a	\$196,008,536 ^b
<u>\$236,012,965</u>	<u>\$24,105,370</u>	<u>\$11,816,577^a</u>	<u>\$200,091,018^b</u>

^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>\$190,726,015^b</u>	

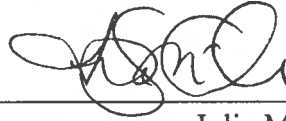
^a Of this amount, \$1,848,255 contains an (I) notation.

^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.



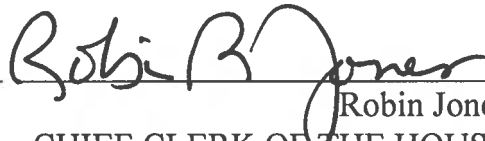
Steve Fenberg
PRESIDENT OF
THE SENATE



Julie McCluskie
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

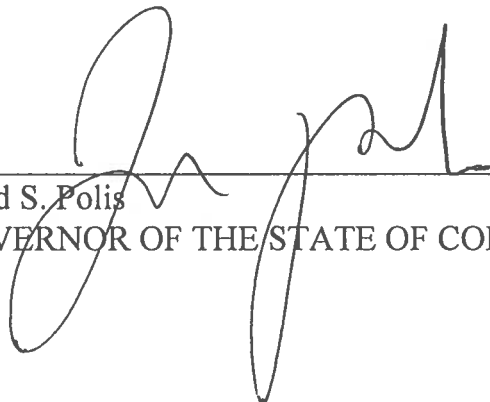


Cindi L. Markwell
SECRETARY OF
THE SENATE



Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED February 28th, 2023 at 1:37pm
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO