

Joint Budget Committee



Supplemental Budget Requests FY 2024-25

Department of Personnel (Including Operating Common Policies)

JBC Working Document - Subject to Change
Staff Recommendation Does Not Represent Committee Decision

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Contents

Overview of Department	1
Summary of Staff Recommendations	2
FY 2024-25 Description of Incremental Changes.....	2
Prioritized Supplemental Requests.....	4
S1 Risk management property claims	4
S2 Annual fleet supplemental true-up.....	6
S3 CORE Operations fund source correction	9
Statewide Common Policy Supplementals	11
Appendix A: Numbers Pages.....	A-1

Overview of Department

The Department of Personnel generally provides centralized human resources and administrative support functions and centralized business services for state agencies.

The **Executive Director's Office** provides operational management direction, policy formulation, financial services, human resources, communications, and coordinates media and legislative relations. The Special Purpose subdivision within the Executive Director's Office includes the Office of the State Architect, the Colorado State Employee Assistance Program (C-SEAP), the Colorado Equity Office, and the Public-Private Partnership Office.

The **Division of Human Resources** establishes statewide human resource programs and systems to meet constitutional and statutory requirements and provides support services to state agency human resource offices. The Division also provides training resources to employees and conducts the annual total compensation and employee engagement surveys. The Division administers the state's coverage for workers' compensation, property, and liability insurance, which are funded through operating common policies allocated to each agency.

The **State Personnel Board**, located in the Department but constitutionally independent, oversees the State Personnel System pursuant to Article XII, Sections 13, 14, and 15 of the Colorado Constitution. The Board adjudicates employment disputes within the state classified system and is responsible for promulgating rules to ensure that state employment is based on merit. The Board conducts administrative hearings, promulgates rules under the authority of the State Administrative Procedures Act, and facilitates dispute resolution. The Board also provides guidance in "achieving and maintaining a sound, comprehensive, and uniform system of human resource management."

The purpose of the **Division of Central Services** is to realize efficiencies for the state through consolidated common business services including Integrated Document Solutions and Colorado State Archives. Integrated Document Solutions provides document- and data-related support services, including print and design, mail operations, digital imaging, data entry, and manual forms and document processing. Colorado State Archives collects, preserves, and provides access to historic and legal records for the state as well as provides best practices and guidelines for the administration of government created records.

The **Division of Accounts and Control**, through the Office of the State Controller, oversees state fiscal rules and maintains the state's financial records through the Colorado Operations Resource Engine (CORE), the state's accounting system. All agencies that use CORE pay to support its cost of operations through CORE Operations common policy.

The **Office of Administrative Courts** provides a centralized, independent administrative law adjudication system, including hearing cases for workers' compensation, public benefits, professional licensing, and Fair Campaign Practices Act complaints filed with the Secretary of State.

The **Division of Capital Assets** provides planning and maintenance for capital assets owned or leased by the state. Capitol Complex facilities maintenance provides building management for

state-owned and certain leased facilities and includes assistance with electrical, elevator, plumbing, lighting, HVAC, grounds maintenance, and general maintenance/repair issues. Fleet Management provides oversight for state fleet of vehicles including managing vehicle purchasing and reassignment; fuel, maintenance, repair, and collision management; end of life removal from system via auction and salvage; and operation of the State Motor Pool.

Summary of Staff Recommendations

Department of Personnel: Recommended Changes for FY 2024-25						
Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2024-25 Appropriation						
HB 24-1430 (Long Bill)	\$289,399,577	\$39,393,450	\$27,791,496	\$222,214,631	\$0	519.5
Other legislation	-6,117,283	49,383	-6,204,560	37,894	0	-1.2
Current FY 2024-25 Appropriation	\$283,282,294	\$39,442,833	\$21,586,936	\$222,252,525	\$0	518.3
Recommended Changes						
Current FY 2024-25 Appropriation	\$283,282,294	39,442,833	\$21,586,936	\$222,252,525	\$0	518.3
S1 Risk Management property claims	0	0	0	0	0	0.0
S2 Annual fleet supplemental true-up	1,105,245	0	0	1,105,245	0	0.0
S3 CORE Operations fund source correction	0	0	2,447,002	-2,447,002	0	0.0
Statewide common policy supplemental requests	1,287,306	738,322	566,852	-17,868	0	0.0
Recommended FY 2024-25 Appropriation	\$285,674,845	\$40,181,155	\$24,600,790	\$220,892,900	\$0	518.3
Recommended Increase/-Decrease from 2024-25	\$2,392,551	\$738,322	\$3,013,854	-\$1,359,625	\$0	0.0
Percentage Change	0.8%	1.9%	14.0%	-0.6%	0.0%	0.0%
FY 2024-25 Executive Request						
FY 2024-25 Executive Request	\$290,928,520	\$40,181,155	\$24,600,790	\$226,146,575	\$0	518.3
Staff Rec. Above/-Below Request	-\$5,253,675	\$0	\$0	-\$5,253,675	\$0	0.0

FY 2024-25 Description of Incremental Changes

S1 Risk Management property claims: The request includes an increase of \$5,053,675 reappropriated funds for Risk Management Services in the Department of Personnel. The request includes associated non-prioritized requests for incremental adjustments for most appropriated state agencies, resulting in a net increase of \$5,053,675 total funds, including \$1,757,826 General Fund, to Payments to Risk Management and Property Funds line items statewide. This request seeks to reimburse the Risk Management Fund for a transfer to the Property Fund to ensure the latter's solvency. The recommendation is denial based on the required statutory timing of the reimbursement.

S2 Annual fleet supplemental true-up: The request includes an increase of \$1,305,245 reappropriated funds for its Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase line item (\$1.1 million) and Operating Expenses line item (\$0.2 million). The Vehicle Replacement Lease/Purchase line item adjustment aligns the reappropriated funds spending authority with State Fleet Trust

expenditures related to the purchase of vehicles. The Operating Expenses line item adjustment is requested to increase telemetric data analysis capabilities, secure additional parking for vehicle storage, and increase ability to collect payments resulting from vehicular collisions in which a private party was at fault. There are also associated non-prioritized requests for incremental adjustments for most appropriated state agencies, resulting in a net increase of \$2,935,411 total funds, including \$2,205,937 General Fund, to Vehicle Lease Payments line items statewide.

The recommendation is approval of the \$1,105,245 increase of reappropriated funds spending authority for the Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase line item. However, staff recommends denial of the \$200,000 increase of reappropriated funds spending authority for the Division's Operating Expenses line item. The operating adjustment does not meet supplemental criteria because it is based on multi-year trends; it is also part of the Department's FY 2025-26 request and will be addressed during figure setting.

Staff further recommends that the Committee approve the associated non-prioritized requests for incremental adjustments for the departments listed below. This recommendation results in an increase of \$2,797,675 total funds, including \$2,016,525 General Fund, to Vehicle Lease Payments line items in the listed departments.

- Agriculture — \$49,432 total funds, including \$25,634 General Fund
- Education — \$7,068 General Fund
- Local Affairs — \$14,087 total funds, including \$6,501 General Fund
- Military and Veterans Affairs — \$17,740 total funds, including \$4,188 General Fund
- Natural Resources — \$994,151 total funds, including \$209,420 General Fund
- Public Safety — \$1,599,223, including \$1,763,714 General Fund
- Regulatory Agencies — \$115,974 cash funds

S3 CORE Operations fund source correction: The request includes a budget neutral fund source correction for the CORE Operations common policy, increasing cash funds appropriations from the Statewide Financial Information Technology Systems Cash Fund by \$2.4 million and reducing reappropriated funds appropriations by an equal amount. The recommendation is approval of the request.

Statewide common policy supplemental requests: The request includes an increase of \$1.3 million total funds, including \$0.7 million General Fund, for non-prioritized requests associated with statewide common policy requests. The increase is associated with adjustments to the Department's payments for vehicle leases, state property risk management, and to the Office of Information technology (OIT), which are determined through common policies. The prioritized versions of these requests will be presented during the supplemental presentations for the Department of Personnel (vehicle and state property) and Office of the Governor (OIT). The recommendation is pending Committee action on common policy supplementals.

Prioritized Supplemental Requests

S1 Risk management property claims

Risk Management Services adjustments in Department of Personnel

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Request	\$5,053,675	\$0	\$0	\$5,053,675	\$0	0.0
Recommendation	0	0	0	0	0	0.0
Staff Recommendation Higher/-Lower than Request	-\$5,053,675	\$0	\$0	-\$5,053,675	\$0	0.0

Estimated statewide adjustments for appropriated agencies

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Request	\$5,053,675	\$1,757,826	\$2,877,451	\$403,034	\$15,363	0.0
Recommendation	0	0	0	0	0	0.0
Staff Recommendation Higher/-Lower than Request	-\$5,053,675	-\$1,757,826	-\$2,877,451	-\$403,034	-\$15,363	0.0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **YES**
 [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made and unforeseen contingencies. Large property insurance claim payouts in FY 2023-24 adversely affected the solvency of the Self-insured Property Fund, resulting in a statutory transfer from the Risk Management Fund to ensure sufficient funds for claims payments. The FY 2024-25 Long Bill was introduced to the General Assembly on March 25, 2024 and became law on April 29, 2024, well before the end of FY 2023-24 when the solvency issue became apparent.

Request

The Department requests an increase of \$5,053,675 reappropriated funds for Risk Management Services. The request includes associated non-prioritized requests for incremental adjustments for most appropriated state agencies, resulting in a net increase of \$5,053,675 total funds, including \$1,757,826 General Fund, to Payments to Risk Management and Property Funds line items statewide.

Recommendation

Staff recommends that the Committee deny the request.

Analysis

Risk Management Services protects the State's human resource and property assets through the administration of liability, property, and workers' compensation coverage for state agencies. Services include accident investigation, legal defense, safety training, hazard

mitigation, building inspection, insurance procurement, claim evaluation, and data collection. Risk Management Services is funded by reappropriated funds from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-insured Property Fund (Property Fund) created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account in the Risk Management Fund created in Section 24-30-1510.7 (1)(a), C.R.S. Appropriations and allocations from state agencies for risk management coverage are calculated using actuarially-determined prospective claims losses.

Large property losses over the last few fiscal years have deteriorated the solvency of the Property Fund, which ended FY 2023-24 with a \$5,053,675 deficit. Fiscal Year 2023-24 saw large property payouts due in part to multiple hail storms costing the State \$12.9 million. Another \$15.0 million related to those storms is expected to be paid out in Fiscal Year 2024-25. Unlike other property losses, hail storms now have a deductible of three percent of the total insured value of each location rather than a flat deductible. Another large payout in Fiscal Year 2023-24 was a \$1.0 million deductible for the property damage to the Ralph L. Carr Judicial Center following arson that caused a fire sprinkler flood and severe damage to the building.

As permitted by Section 24-30-1511.5 (2), C.R.S., the Office of the State Controller authorized a transfer in the amount of the \$5.1 million deficit from the Risk Management Fund, which funds liability claims, to the Self-insured Property Fund. This statutory transfer authority ensures the State has sufficient balances in both cash funds to cover liability and property claims payouts. This part of statute further directs that:

“In the next annual general appropriations act that is enacted after the transfer is made, the general assembly shall appropriate an amount equal to the transfer to the state self-insurance fund from which the money was deducted, in addition to any other amounts appropriated to the fund.”

The FY 2024-25 Long Bill, which has a safety clause, was signed into law on April 29, 2024. The transfer from the Risk Management Fund to the Property Fund occurred in three installments:

- 1 \$2,227,110 on July 19, 2024;
- 2 \$2,730,246 on August 5, 2024; and
- 3 \$96,319 on August 7, 2024.

The transfers were made in the current fiscal year during the closeout process for FY 2023-24, after the enactment of the FY 2024-25 Long Bill. As directed by statute, the backfilling of the Risk Management Fund for the transfer is to occur in the FY 2025-26 Long Bill. This can, and will, be accomplished through the figure setting process for the Risk Management common policy. The \$5.1 million will be factored into the costs of that common policy, which are allocated to the various state agencies in the normal course of figure setting. As such, this supplemental request is unnecessary and contrary to statutory direction.

S2 Annual fleet supplemental true-up

Vehicle replacement lease/purchase adjustments in Department of Personnel

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Request	\$1,305,245	\$0	\$0	\$1,305,245	\$0	0.0
Recommendation	1,105,245	0	0	1,105,245	0	0.0
Staff Recommendation Higher/-Lower than Request	-\$200,000	\$0	\$0	-\$200,000	\$0	0.0

Estimated statewide adjustments for appropriated agencies

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Request	\$2,935,411	\$2,205,937	\$893,008	-\$105,213	-\$58,321	0.0
Recommendation	2,797,675	2,016,525	909,409	-75,134	-53,125	0.0
Staff Recommendation Higher/-Lower than Request	-\$137,736	-\$189,412	\$16,401	\$30,079	\$5,196	0.0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? Yes, in part
 [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that the portion of this request associated with the true-up of appropriations for vehicle lease payments is the result of data that was not available when the original appropriation was made, specifically 4 months of actual lease payment data for the current fiscal year. However, staff does not agree with the Department that the operating expenses adjustment fits within supplemental criteria, as the reasons underpinning this portion of the request are based on multi-year trends.

Request

The Department requests an increase of \$1,305,245 reappropriated funds for its Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase line item (\$1.1 million) and Operating Expenses line item (\$0.2 million). The Vehicle Replacement Lease/Purchase line item adjustment aligns the reappropriated funds spending authority with State Fleet Trust expenditures related to the purchase of vehicles. The Operating Expenses line item adjustment is requested to increase telemetric data analysis capabilities, secure additional parking for vehicle storage, and increase ability to collect payments resulting from vehicular collisions in which a private party was at fault.

There are also associated non-prioritized requests for incremental adjustments for most appropriated state agencies, resulting in a net increase of \$2,935,411 total funds, including \$2,205,937 General Fund, to Vehicle Lease Payments line items statewide.

Recommendation

Staff recommends the Committee approve the \$1,105,245 increase of reappropriated funds spending authority for the Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase line item. However, staff recommends denial of the \$200,000 increase of reappropriated funds spending authority for the Division's

Operating Expenses line item. The operating adjustment does not meet supplemental criteria because it is based on multi-year trends; it is also part of the Department's FY 2025-26 request and will be addressed during figure setting.

Staff further recommends that the Committee approve the associated non-prioritized requests for incremental adjustments for the departments listed below. This recommendation results in an increase of \$2,797,675 total funds, including \$2,016,525 General Fund, to Vehicle Lease Payments line items in the listed departments.

- Agriculture — \$49,432 total funds, including \$25,634 General Fund
- Education — \$7,068 General Fund
- Local Affairs — \$14,087 total funds, including \$6,501 General Fund
- Military and Veterans Affairs — \$17,740 total funds, including \$4,188 General Fund
- Natural Resources — \$994,151 total funds, including \$209,420 General Fund
- Public Safety — \$1,599,223, including \$1,763,714 General Fund
- Regulatory Agencies — \$115,974 cash funds

Lastly, JBC staff respectfully requests Committee grant permission to make all necessary adjustments to the affected departments to implement the Committee's decision, and for permission for individual analysts to work with their departments to ensure correct fund source allocations.

Analysis

The State Fleet Management Program manages all aspects of a vehicle's life from the time of acquisition through disposal. The program facilitates all maintenance, repairs, fuel expense, accident repairs, and maintains a robust database with a detailed history for each vehicle. The State Fleet Management Program manages these vehicle assets for state agencies, helping to control unnecessary expenses, and oversees adherence to preventive maintenance schedules, while gaining economies of scale and significant price reductions by aggregating purchasing opportunities and funding resources.

The Department of Personnel submits this supplemental true-up to capture the difference between agency appropriations and actual need. Through this supplemental, the Department captures the differences created by any combination of the following:

- replacements or purchases received before or after the budgeted date;
- programmatic needs that drive the purchase of vehicles and/or options that were not factored into the original appropriation;
- purchases or replacements that result from actions external to the typical replacement request (special bills or out-of-cycle requests);
- out-of-cycle replacements due to wrecks (total losses); and
- transfer of vehicles within a department's programs due to need or changing requirements.

To address this accounting true-up, JBC staff uses a standard threshold for addressing individual department adjustments. This standard is set at 10.0 percent or greater of a department's

current Long Bill appropriation for their Vehicle Lease Payments line item. This threshold allows staff to assess the relative impact and need of each affected department, while tailoring a recommendation to those that exceed the threshold. A secondary benefit of this method is to, on occasion, minimize the number of supplemental bills to be introduced to the General Assembly. Historically, there is a subset of departments whose only supplemental requests is the annual fleet supplemental true-up.

FY 2024-25 Departmental Requested Fleet Supplemental True-up, Threshold Calculation (10.0%)				
Department	FY 2024-25 Appropriation	Projected Need	Supplemental Adjustment	Adjustment Percentage
Agriculture	\$457,173	\$506,605	\$49,432	10.8%
Corrections	3,637,220	3,932,307	295,087	8.1%
Early Childhood	8,906	7,552	-1,354	-15.2%
Education	38,683	45,751	7,068	18.3%
Governor's Office	23,303	15,316	-7,987	-34.3%
Human Services	1,436,690	1,412,700	-23,990	-1.7%
Judicial	307,165	276,569	-30,596	-10.0%
Labor & Employment	250,133	235,248	-14,885	-6.0%
Law	95,901	97,422	1,521	1.6%
Local Affairs	121,638	135,725	14,087	11.6%
Military & Veterans Affairs	94,848	112,588	17,740	18.7%
Natural Resources	6,127,172	7,121,323	994,151	16.2%
Personnel	278,300	260,813	-17,487	-6.3%
Public Health & Environment	425,334	419,573	-5,761	-1.4%
Public Safety	11,700,189	13,299,412	1,599,223	13.7%
Regulatory Agencies	499,075	615,049	115,974	23.2%
Revenue	939,111	897,722	-41,389	-4.4%
State	16,363	10,827	-5,536	-33.8%
Total - Appropriated Agencies	\$26,457,204	\$29,402,502	\$2,945,298	11.1%

Below is an itemized table of the statewide impacts of this request, by department.

Annual Fleet Supplemental Adjustments for FY 2024-25						
Department	Department Request					Staff Recommendation
	Total Funds	General Fund	Cash Fund	Reapprop. Funds	Federal Funds	Total Funds
Agriculture	\$49,432	\$25,634	\$23,238	\$0	\$560	\$49,432
Corrections	295,087	257,906	37,181	0	0	0
Early Childhood	-1,354	-1,354	0	0	0	0
Education	7,068	7,068	0	0	0	7,068
Governor's Office	-7,987	-7,987	0	0	0	0
Human Services	-23,990	-11,827	0	-12,163	0	0
Judicial*	-40,483	-40,483	0	0	0	0
Labor & Employment	-14,885	-1,168	-8,346	-50	-5,321	0
Law	1,521	625	246	525	125	0
Local Affairs	14,087	6,501	5,780	1,806	0	14,087
Military & Veterans Affairs	17,740	4,188	0	0	13,552	17,740
Natural Resources	994,151	209,420	777,782	-3,800	10,749	994,151
Personnel	-17,487	0	381	-17,868	0	0

Annual Fleet Supplemental Adjustments for FY 2024-25

Department	Department Request					Staff Recommendation
	Total Funds	General Fund	Cash Fund	Reapprop. Funds	Federal Funds	Total Funds
Public Health & Environment	-5,761	-494	-4,744	-523	0	0
Public Safety	1,599,223	1,763,714	-13,365	-73,140	-77,986	1,599,223
Regulatory Agencies	115,974	0	115,974	0	0	115,974
Revenue	-41,389	-5,806	-35,583	0	0	0
State	-5,536	0	-5,536	0	0	0
Total	\$2,935,411	\$2,205,937	\$893,008	-\$105,213	-\$58,321	\$2,797,675

* The requested amount provided to JBC staff in the submitted Schedule 13 for these departments deviated from the values noted in the prioritized request from Personnel.

S3 CORE Operations fund source correction

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Request	\$0	\$0	\$2,447,002	-\$2,447,002	\$0	0.0
Recommendation	0	0	2,447,002	-2,447,002	0	0.0
Staff Recommendation Higher/-Lower than Request	\$0	\$0	\$0	\$0	\$0	0.0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **YES**

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of a technical error in the drafting of the FY 2024-25 Long Bill (H.B. 24-1430).

Request

The Department requests a budget neutral fund source correction for the CORE Operations common policy, increasing cash funds appropriations from the Statewide Financial Information Technology Systems Cash Fund by \$2.4 million and reducing reappropriated funds appropriations by an equal amount.

Recommendation

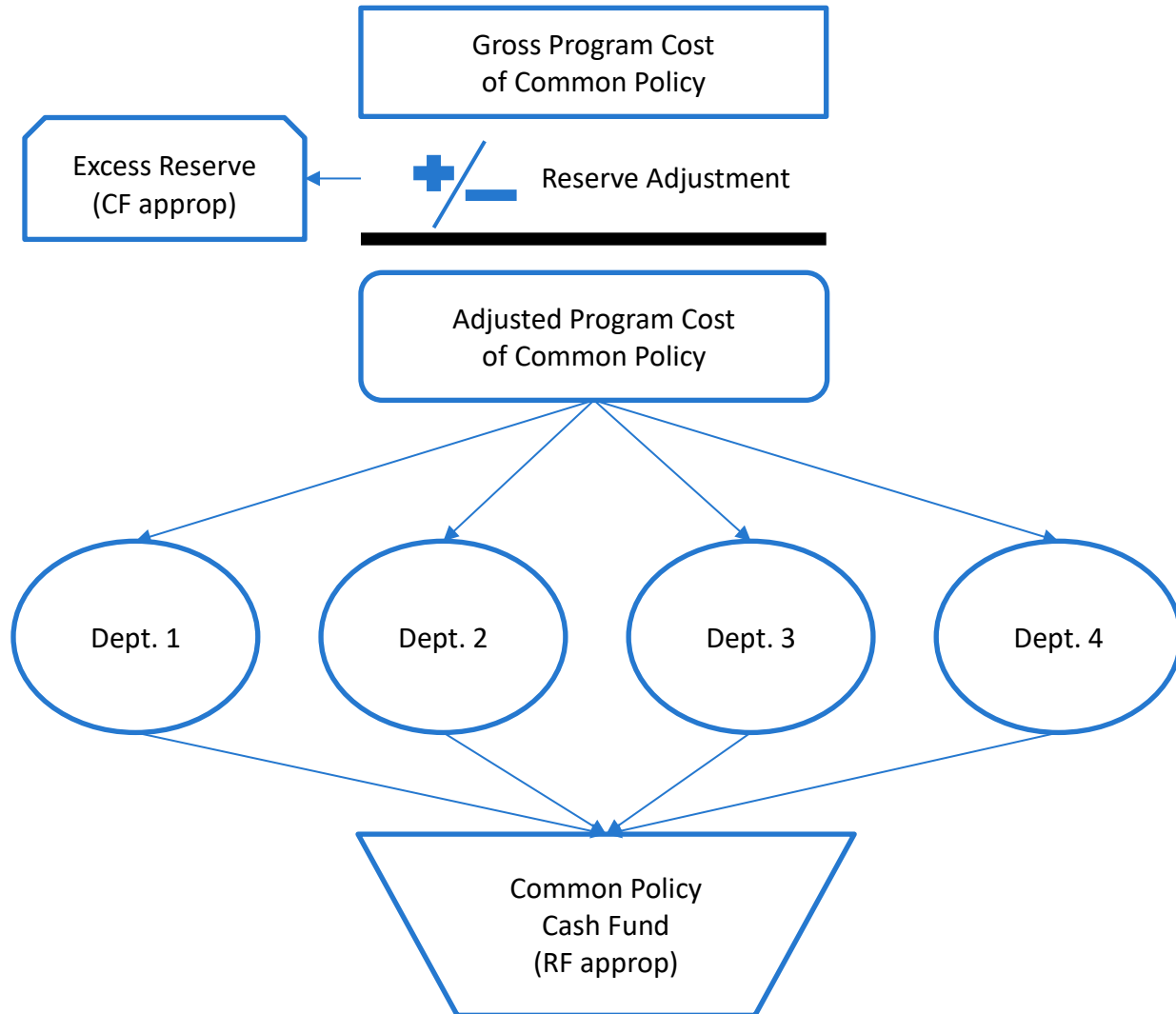
Staff recommends that the Committee approve the request

Analysis

CORE Operations is the common policy for the state's accounting and financial reporting system, the Colorado Operations Resource Engine (CORE). The appropriations for CORE are managed through a common policy that allocates annual operation costs to the various state agencies that utilize the system. Those agencies are billed by the Department of Personnel based on their usage of CORE and the revenue generated from those billings are deposited in the Statewide Financial Information Technology Systems Cash Fund, from which reappropriated funds spending authority is appropriated. As part of the management of the CORE Operations common policy, JBC staff makes recommendations for the annual reserve balance of the Fund.

Occasionally, the Fund builds a balance beyond the anticipated reserve, which is then used to reduce the costs allocated to state agencies. These fund balance adjustments are shown as cash fund appropriations in the Long Bill.

Below is a diagram summarizing the management of common policies during the figure setting process.



During FY 2024-25 figure setting for the CORE Operations common policy, JBC staff recommended and the Committee approved an excess reserve appropriation from the Statewide Financial Information Technology Systems Cash Fund. This appropriation was recommended as a means to manage the Fund’s reserve balance and to reduce the allocated costs paid by the various state agencies for the use of the accounting system. However, during this processes, JBC staff misidentified the excess reserve appropriation as reappropriated funds, rather than cash funds. As a result, the Long Bill contains a reappropriated funds appropriation that should be a cash fund appropriation. The supplemental request and recommendation is to correct this drafting error.

Statewide Common Policy Supplementals

These requests are not prioritized and the JBC will act on these items when it makes decisions regarding common policies.

Department's Portion of Statewide Supplemental Requests						
Supplemental	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
SNP OIT Real time billing	\$958,992	\$604,168	\$354,824	\$0	\$0	0.0
SNP Risk management	345,801	134,154	211,647	0	0	0.0
DPA Annual fleet supplemental	-17,487	0	381	-17,868	0	0.0
Total	\$1,287,306	\$738,322	\$566,852	-\$17,868	\$0	0.0

The staff recommendation for these requests is pending Committee action on common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee acts on common policy supplementals. If staff believes there is reason to deviate from the common policy, staff will appear before the Committee at a later date to present the relevant analysis.

Appendix A: Numbers Pages

JBC Staff Supplemental Recommendations - FY 2024-25
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Numbers Pages

	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2024-25 Requested Change	FY 2024-25 Rec'd Change	FY 2024-25 Total w/Rec'd Change
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Department of Personnel
Anthony Gherardini, Executive Director

S1 Risk management property claims

(2) Division of Human Resources

(C) Risk Management Services

Liability Claims	<u>34,996,671</u>	<u>9,559,668</u>	<u>5,053,675</u>	<u>0</u>	<u>9,559,668</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	34,996,671	9,559,668	5,053,675	0	9,559,668
Federal Funds	0	0	0	0	0
Total for S1 Risk management property claims	34,996,671	9,559,668	5,053,675	0	9,559,668
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	34,996,671	9,559,668	5,053,675	0	9,559,668
Federal Funds	0	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2024-25
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	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2024-25 Requested Change	FY 2024-25 Rec'd Change	FY 2024-25 Total w/Rec'd Change
S2 Annual fleet supplemental true-up					
(7) Division of Capital Assets					
(C) Fleet Management Program and Motor Pool Services					
Operating Expenses	<u>1,316,390</u>	<u>1,877,835</u>	<u>200,000</u>	0	<u>1,877,835</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,316,390	1,877,835	200,000	0	1,877,835
Federal Funds	0	0	0	0	0
Vehicles Replacement Lease or Purchase	<u>24,136,998</u>	<u>30,293,122</u>	<u>1,105,245</u>	<u>1,105,245</u>	<u>31,398,367</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	24,136,998	30,293,122	1,105,245	1,105,245	31,398,367
Federal Funds	0	0	0	0	0
Total for S2 Annual fleet supplemental true-up	25,453,388	32,170,957	1,305,245	1,105,245	33,276,202
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	25,453,388	32,170,957	1,305,245	1,105,245	33,276,202
Federal Funds	0	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2024-25
Staff Working Document - Does Not Represent Committee Decision

	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2024-25 Requested Change	FY 2024-25 Rec'd Change	FY 2024-25 Total w/Rec'd Change
S3 CORE Operations fund source correction					
(5) Division of Accounts and Control					
(C) CORE Operations					
Personal Services	<u>2,199,590</u>	<u>2,328,429</u>	0	0	<u>2,328,429</u>
FTE	24.8	22.3	0.0	0.0	22.3
General Fund	0	0	0	0	0
Cash Funds	0	1,653,154	526,069	526,069	2,179,223
Reappropriated Funds	2,199,590	675,275	(526,069)	(526,069)	149,206
Federal Funds	0	0	0	0	0
Operating Expenses	<u>40,336</u>	<u>59,590</u>	0	0	<u>59,590</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	59,590	59,590	59,590
Reappropriated Funds	40,336	59,590	(59,590)	(59,590)	0
Federal Funds	0	0	0	0	0
Payments for CORE and Support Modules	<u>5,836,722</u>	<u>6,325,846</u>	0	0	<u>6,325,846</u>
General Fund	0	0	0	0	0
Cash Funds	4,590,323	5,900,846	425,000	425,000	6,325,846
Reappropriated Funds	1,246,399	425,000	(425,000)	(425,000)	0
Federal Funds	0	0	0	0	0
CORE Lease Purchase Payments	<u>1,268,631</u>	<u>1,269,317</u>	0	0	<u>1,269,317</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	1,269,317	1,269,317	1,269,317
Reappropriated Funds	1,268,631	1,269,317	(1,269,317)	(1,269,317)	0
Federal Funds	0	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2024-25
Staff Working Document - Does Not Represent Committee Decision

	FY 2023-24 Actual	FY 2024-25 Appropriation	FY 2024-25 Requested Change	FY 2024-25 Rec'd Change	FY 2024-25 Total w/Rec'd Change
Indirect Cost Assessment	<u>372,646</u>	<u>167,026</u>	0	0	<u>167,026</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	167,026	167,026	167,026
Reappropriated Funds	372,646	167,026	(167,026)	(167,026)	0
Federal Funds	0	0	0	0	0
Total for S3 CORE Operations fund source correction	9,717,925	10,150,208	0	0	10,150,208
<i>FTE</i>	<u>24.8</u>	<u>22.3</u>	<u>0.0</u>	<u>0.0</u>	<u>22.3</u>
General Fund	0	0	0	0	0
Cash Funds	4,590,323	7,554,000	2,447,002	2,447,002	10,001,002
Reappropriated Funds	5,127,602	2,596,208	(2,447,002)	(2,447,002)	149,206
Federal Funds	0	0	0	0	0
Totals Excluding Pending Items					
PERSONNEL					
TOTALS for ALL Departmental line items	278,068,786	283,282,294	6,358,920	1,105,245	284,387,539
<i>FTE</i>	<u>423.0</u>	<u>518.3</u>	<u>0.0</u>	<u>0.0</u>	<u>518.3</u>
General Fund	32,695,586	39,442,833	0	0	39,442,833
Cash Funds	16,477,614	21,586,936	2,447,002	2,447,002	24,033,938
Reappropriated Funds	228,895,586	222,252,525	3,911,918	(1,341,757)	220,910,768
Federal Funds	0	0	0	0	NaN