

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

ENGROSSED

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

LLS NO. 19-0458.01 John Ziegler x4956

SENATE BILL 19-119

SENATE SPONSORSHIP

Moreno, Zenzinger, Rankin

HOUSE SPONSORSHIP

Esgar, Hansen, Ransom

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**
102 **OF PERSONNEL.**

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.

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

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.

SENATE
2nd Reading Unamended
February 6, 2019

1 **SECTION 1. Appropriation to the department of personnel**
2 **for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado
3 2018, section 2 of chapter 424, (HB 18-1322), **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
	\$	\$	\$	\$	\$	\$	\$
PART XV							
DEPARTMENT OF PERSONNEL							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,791,699			56,125 ^a	1,735,574 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	3,748,027	1,117,788		309,795 ^a	2,320,444 ^b	
9	Short-term Disability	44,575	16,796		3,111 ^a	24,668 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,337,889	503,321		93,238 ^a	741,330 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,337,889	503,321		93,238 ^a	741,330 ^b	
15	Salary Survey	868,386	327,193		60,619 ^a	480,574 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	47,086				47,086 ^b	
2	Workers' Compensation	346,393	93,306		32,826 ^a	220,261 ^b	
3	Operating Expenses	99,654			475 ^a	99,179 ^b	
4	Legal Services	263,326	171,885		49,981 ^a	41,460 ^b	
5	Administrative Law Judge						
6	Services	2,841			2,841 ^a		
7	Payment to Risk						
8	Management and Property						
9	Funds	1,499,402	404,799		149,258 ^a	945,345 ^b	
10	Vehicle Lease Payments	220,095			2,128 ^a	217,967 ^b	
11	Leased Space	349,535				349,535 ^b	
12	Capitol Complex Leased						
13	Space	2,552,384	207,002		112,055 ^a	2,233,327 ^b	
14	Payments to OIT	4,649,778	1,563,268		442,885 ^a	2,643,625 ^b	
15	CORE Operations	398,138	97,920		38,939 ^a	261,279 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Depreciation of House and						
2	Senate Chamber Restoration	352,601		239,769	112,832 ^c		
3	Governor's Office Transition	25,000		25,000			
4		19,934,698					

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

^b Of these amounts, it is estimated that \$10,151,713 shall be from various sources of reappropriated funds including, but not limited to, 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 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., \$2,382,890 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., and \$568,381 shall be from statewide indirect cost recoveries from the Department of State, Department of Transportation, or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.

^c This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601, C.R.S.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program	
Personal Services	846,607
	(11.0 FTE)
Operating Expenses	58,338

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	259,847					
2		<u>1,164,792</u>				1,164,792 ^a	
3							
4	^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
5							
6	(2) Office of the State Architect						
7	Office of the State Architect	835,100	835,100				
8			(8.0 FTE)				
9	Statewide Planning						
10	Services ⁸⁷	1,000,000	1,000,000				
11		<u>1,835,100</u>					
12							
13	(3) Other Statewide Special Purpose						
14	Test Facility Lease	119,842	119,842				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employment Security						
2	Contract Payment	16,000		7,264		8,736 ^a	
3	Disability Investigational and						
4	Pilot Support Procurement	1,583,976			1,583,976 ^b		
5		<u>1,719,818</u>					
6							
7	^a This amount shall be from user fees from state agencies based on historical utilization.						
8	^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
9							
10		24,654,408					
11							
12	(2) DIVISION OF HUMAN RESOURCES						
13	(A) Human Resource Services						
14	(1) State Agency Services						
15	Personal Services	1,761,181					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(19.2 FTE)						
2	Operating Expenses	88,127					
3	Total Compensation and						
4	Employee Engagement						
5	Surveys	300,000					
6		<u>2,149,308</u>	2,149,308				
7							
8	(2) Training Services						
9	Training Services	1,697,263			40,305 ^a	1,656,958 ^b	
10						(4.0 FTE)	
11	Indirect Cost Assessment	91,461				91,461 ^b	
12		<u>1,788,724</u>					
13							

14 ^a 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
 15 and institutions of higher education.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b 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.						
2							
3	(B) Employee Benefits Services						
4	Personal Services	857,152			857,152 ^a		
5					(12.0 FTE)		
6	Operating Expenses	58,093			58,093 ^a		
7	Utilization Review	25,000			25,000 ^a		
8	H.B. 07-1335 Supplemental						
9	State Contribution Fund	1,848,701			1,848,701(I) ^b		
10	Indirect Cost Assessment	224,037			224,037 ^a		
11		3,012,983					

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

14 ^b 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

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Risk Management Services						
3	(1) Risk Management Program Administrative Cost						
4	Personal Services	781,407				781,407 ^a	
5						(11.5 FTE)	
6	Operating Expenses	62,318				62,318 ^a	
7	Actuarial and Broker						
8	Services	257,000				257,000 ^a	
9	Risk Management						
10	Information System	193,302				193,302 ^a	
11	Indirect Cost Assessment	206,912				206,912 ^a	
12		1,500,939					

14 ^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
 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	4,965,029					
4	Liability Excess Policy	707,000					
5	Liability Legal Services	4,606,572					
6		<u>10,278,601</u>				10,278,601(I) ^a	
7							
8	^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						
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	5,691,679					
13	Property Deductibles and						
14	Payouts	5,800,000					
15		<u>11,491,679</u>				11,491,679(I) ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^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						
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	36,319,344				36,319,344(I) ^a	
8	Workers' Compensation TPA						
9	Fees and Loss Control	2,450,000				2,450,000 ^a	
10	Workers' Compensation						
11	Excess Policy	781,639				781,639(I) ^a	
12	Workers' Compensation						
13	Legal Services	2,318,256				2,318,256 ^a	
14		41,869,239					
15							

APPROPRIATION FROM

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

1 ^a 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, \$37,100,983(I) is shown for
 2 informational purposes because it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including
 3 legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

72,091,473

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	509,189		509,189		
	(4.8 FTE)				
Operating Expenses	22,969		22,969		
Legal Services	35,165		35,165		

567,323

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) DIVISION OF CENTRAL SERVICES						
2	(A) Administration						
3	Personal Services	480,278					
4		(5.2 FTE)					
5	Operating Expenses	27,690					
6	Indirect Cost Assessment	13,535					
7		<u>521,503</u>				521,503 ^a	
8							
9	^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						
10	from user fees from state agencies.						
11							
12	(B) Integrated Document Solutions						
13	Personal Services	6,793,846			141,615 ^a	6,652,231 ^b	
14		(96.6 FTE)					
15	Operating Expenses	7,769,915			240,239 ^a	7,529,676 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commercial Print Payments	1,733,260				1,733,260 ^b	
2	IDS Postage	9,317,628			740,298 ^a	8,577,330 ^b	
3	Utilities	69,000				69,000 ^b	
4	Address Confidentiality						
5	Program	576,701	445,821		130,880 ^c		
6	(5.9 FTE)						
7	Indirect Cost Assessment	266,991				266,991 ^b	
8		<u>26,527,341</u>					

10 ^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.

11 ^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.

12 ^c 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 Section
 13 24-30-2114, C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Colorado State Archives						
2	Personal Services	790,150		661,391		99,688 ^a	29,071 ^b
3		(13.0 FTE)					
4	Operating Expenses ⁸⁹	378,258		336,258		42,000 ^a	
5		1,168,408					

7 ^a These amounts 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 ^b 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.

10 style="text-align: right;">28,217,252

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF ACCOUNTS AND CONTROL						
2	(A) Financial Operations and Reporting						
3	(1) Financial Operations and Reporting						
4	Personal Services	2,855,231		2,633,865		221,366 ^a	
5		(30.3 FTE)					
6	Operating Expenses	138,303				138,303 ^a	
7	Recovery Audit Program						
8	Disbursements	1,000				1,000 ^b	
9		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 2,994,534					

10

11 ^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

12 ^b This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) Collections Services					
2	Personal Services	1,344,906				
3		(28.0 FTE)				
4	Operating Expenses	552,862				
5	Private Collection Agency					
6	Fees	900,000				
7	Indirect Cost Assessment	8,379				
		2,806,147				
8					2,806,147 ^a	
9						
10	^a 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.					
11						
12						
13	(B) Procurement and Contracts					
14	Personal Services	1,596,036	35,208		1,560,828 ^a	
15		(17.7 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	36,969			36,969 ^a		
2		<u>1,633,005</u>					
3							
4	^a 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						
5	the National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.						
6							
7							
8	(C) CORE Operations						
9	Personal Services	1,837,336				1,837,336 ^a	
10						(21.3 FTE)	
11	Operating Expenses	59,590				59,590 ^a	
12	Payments for CORE and						
13	Support Modules	6,592,280			1,196,481 ^b	5,395,799 ^a	
14	CORE Lease Purchase						
15	Payments	3,869,748				3,869,748 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	121,829				121,829 ^a	
2		<u>12,480,783</u>					
3							
4	^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						
5	state agencies for CORE Operations.						
6	^b These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
7							
8		19,914,469					
9							
10	(6) ADMINISTRATIVE COURTS						
11	Personal Services	3,870,267					
12		(44.5 FTE)					
13	Operating Expenses	170,933					
14	Indirect Cost Assessment	115,661					
15		<u>4,156,861</u>			109,633 ^a	4,047,228 ^b	

APPROPRIATION FROM

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

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2 ^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.

3 ^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.

4

5 **(7) DIVISION OF CAPITAL ASSETS**

6 **(A) Administration**

7 Personal Services 316,006

8 (3.9 FTE)

9 Operating Expenses 18,310

10 Indirect Cost Assessment 8,352

11 342,668

342,668^a

12

13 ^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
 14 Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Facilities Maintenance – Capitol Complex						
2	Personal Services	3,267,964					
3		(54.2 FTE)					
4	Operating Expenses						
5	EXPENSES ^{89a}	2,705,456					
6		3,025,456					
7	Capitol Complex Repairs	56,520					
8	Capitol Complex Security	476,928					
9	Utilities	5,062,512					
10	Indirect Cost Assessment	1,002,611					
11		<u>12,571,991</u>			353,690 ^a	12,218,301 ^b	
12		12,891,991			673,690 ^a		
13							

14 ^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.

15 ^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Personal Services	1,023,905					
4		(16.0 FTE)					
5	Operating Expenses	358,616					
6	Motor Pool Vehicle Lease						
7	and Operating Expenses	200,000					
8	Fuel and Automotive						
9	Supplies	20,649,618					
10	Vehicle Replacement						
11	Lease/Purchase ⁹⁰	21,606,087^a					
12		20,238,026 ^a					
13	Indirect Cost Assessment	63,275					
14		43,901,501				43,901,501 ^a	
15		42,533,440				42,533,440 ^a	

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APPROPRIATION FROM

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

^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.

56,816,160

55,768,099

TOTALS PART XV

(PERSONNEL)

\$206,417,946

\$14,062,748

\$14,016,747^a

\$178,338,451^b

\$205,369,885

\$14,336,747^a

\$176,970,390^b

^a Of this amount, \$1,848,701 contains an (I) notation.

^b Of this amount, \$58,871,263 contains an (I) notation.

APPROPRIATION FROM

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.

87 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, 2021.

88 Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- Of this appropriation, \$125,000 General Fund remains available for expenditure through June 30, 2020.

89 Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- It is the General Assembly's intent that \$125,000 General Fund appropriated to this line item be expended on maintenance, restoration, and preservation of recovered and discovered items of historic value to the State Capitol, as determined by the Capitol Building Advisory Committee.

89a DEPARTMENT OF PERSONNEL, DIVISION OF CAPITAL ASSETS, FACILITIES MAINTENANCE - CAPITOL COMPLEX, OPERATING EXPENSES -- OF THIS APPROPRIATION, \$320,000 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE COMPLETION OF THE CAPITOL COMPLEX SECURITY UPGRADES PROJECT OR DECEMBER 31, 2019, WHICHEVER COMES FIRST.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	90	Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant					
2		to Section 24-82-101 (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 2018-19					
3		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 \$37,000,000.					

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.