

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

**ENGROSSED**

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

LLS NO. 23-0385.01 Carolyn Kampman x4959

**SENATE BILL 23-127**

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**SENATE SPONSORSHIP**

**Zenzinger**, Bridges, Kirkmeyer

**HOUSE SPONSORSHIP**

**Bird**, Sirota, Bockenfeld

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**Senate Committees**  
Appropriations

**House Committees**

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**A BILL FOR AN ACT**

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

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)*

Supplemental appropriations are made to the department of personnel.

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

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
Capital letters 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 8, 2023

1           **SECTION 1. Appropriation to the department of personnel**  
2           **for the fiscal year beginning July 1, 2022.** In Session Laws of Colorado  
3           2022, section 2 of chapter 507, (HB 22-1329), **amend** Part XVI and the  
4           affected totals, as Part XVI (1)(A) and the affected totals are amended by  
5           section 17 of chapter 170, (HB 22-1133), as follows:

6           Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XVI</b>							
<b>DEPARTMENT OF PERSONNEL</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) Department Administration</b>							
6	Personal Services	1,980,045			57,774 <sup>a</sup>	1,922,271 <sup>b</sup>	
7						(18.3 FTE)	
8	Health, Life, and Dental	<del>4,494,044</del>	<del>1,550,284</del>		204,660 <sup>a</sup>	2,739,100 <sup>b</sup>	
9		4,560,671	1,616,911				
10	Short-term Disability	<del>44,846</del>	<del>18,517</del>		1,823 <sup>a</sup>	24,506 <sup>b</sup>	
11		45,351	19,022				
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	<del>1,409,103</del>	<del>581,580</del>		56,586 <sup>a</sup>	770,937 <sup>b</sup>	
14		1,424,887	597,364				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	<del>1,409,103</del>	<del>581,580</del>		56,586 <sup>a</sup>	770,937 <sup>b</sup>	
4		1,424,887	597,364				
5	Salary Survey	912,404	382,286		30,794 <sup>a</sup>	499,324 <sup>b</sup>	
6	PERA Direct Distribution	366,276			21,287 <sup>a</sup>	344,989 <sup>b</sup>	
7	Shift Differential	48,133				48,133 <sup>b</sup>	
8	Temporary Employees						
9	Related to Authorized Leave	27,923			633 <sup>a</sup>	27,290 <sup>b</sup>	
10	Workers' Compensation	207,264	66,877		6,075 <sup>a</sup>	134,312 <sup>b</sup>	
11	Operating Expenses	103,192			475 <sup>a</sup>	102,717 <sup>b</sup>	
12	Legal Services	458,408	433,651		2,363 <sup>a</sup>	22,394 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	11,926	8,269		3,657 <sup>a</sup>		
3	Payment to Risk						
4	Management and Property						
5	Funds	1,276,662	411,938		37,421 <sup>a</sup>	827,303 <sup>b</sup>	
6	Vehicle Lease Payments	<del>208,201</del>			<del>96<sup>a</sup></del>	<del>208,105<sup>b</sup></del>	
7		307,208			654 <sup>a</sup>	306,554 <sup>b</sup>	
8	Leased Space	353,886				353,886 <sup>b</sup>	
9	Capitol Complex Leased						
10	Space	4,335,973	<del>2,161,865</del>		<del>25,544<sup>a</sup></del>	<del>2,148,564<sup>b</sup></del>	
11			2,666,500		25,557 <sup>a</sup>	1,643,916 <sup>b</sup>	
12	Annual Depreciation - Lease						
13	Equivalent Payment	1,763,220	1,072,036		691,184 <sup>a</sup>		
14	Payments to OIT	5,545,990	1,789,542		162,571 <sup>a</sup>	3,593,877 <sup>b</sup>	
15	CORE Operations	300,734	97,038		8,815 <sup>a</sup>	194,881 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Governor's Office Transition	25,000		25,000			
2		<del>25,282,333</del>					
3		25,480,040					
4							

5 <sup>a</sup> These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State  
6 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  
7 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  
8 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  
9 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.

10 <sup>b</sup> 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  
11 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  
12 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  
13 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  
14 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  
15 recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

16

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Statewide Special Purpose</b>						
2	(1) Colorado State Employees Assistance Program						
3	Personal Services	<del>1,177,822</del>					
4		1,215,822					
5		(14.0 FTE)					
6	Operating Expenses	<del>131,293</del>					
7		93,293					
8	Indirect Cost Assessment	458,981					
9		<u>1,768,096</u>			86,624 <sup>a</sup>	1,681,472 <sup>b</sup>	

10

11 ~~a~~ This <sup>a</sup> THIS amount shall be from various sources of cash funds.

12 <sup>b</sup> This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

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14

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) Office of the State Architect					
2	Office of the State Architect	1,241,844	1,241,844			
3		(10.9 FTE)				
4	Statewide Planning					
5	Services <sup>93</sup>	1,000,000	1,000,000			
6		<u>2,241,844</u>				
7						
8	(3) Other Statewide Special Purpose					
9	Test Facility Lease	119,842	119,842			
10	Employment Security					
11	Contract Payment	16,000	7,264			8,736 <sup>a</sup>
12	Disability Funding					
13	Committee	911,976			911,976 <sup>b</sup>	



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Americans with Disabilities						
2	Act Reasonable						
3	Accommodation						
4	Coordination	466,198	466,198				
5		(1.0 FTE)					
6		<u>1,514,016</u>					
7							
8	<sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.						
9	<sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
10							
11		30,806,289					
12		31,003,996					
13							
14							
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(2) DIVISION OF HUMAN RESOURCES</b>					
2	<b>(A) Human Resource Services</b>					
3	(1) State Agency Services					
4	Personal Services	2,219,957				
5		(24.2 FTE)				
6	Operating Expenses	108,577				
7	Total Compensation and					
8	Employee Engagement					
9	Surveys	425,000				
10	State Employee Tuition					
11	Reimbursement	500,000				
12		<hr style="width: 100%; border: 0.5px solid black;"/>				
		3,253,534	3,019,907		233,627 <sup>a</sup>	

13

14 <sup>a</sup> This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Training Services						
3	Training Services	277,112	277,112				
4		(2.3 FTE)					
5	Indirect Cost Assessment	71,926	71,926				
6		<u>349,038</u>					
7							
8	<b>(B) Labor Relations Services</b>						
9	Personal Services	<del>979,629</del>	<del>979,629</del>				
10		1,336,176	1,336,176				
11			<del>(9.0 FTE)</del>				
12			(17.8 FTE)				
13	Operating Expenses	<del>12,150</del>	<del>12,150</del>				
14		257,480	257,480				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Union Stewards	500,000	500,000				
2		<u>1,491,779</u>					
3		2,093,656					
4							
5	<b>(C) Employee Benefits Services</b>						
6	Personal Services	949,346			949,346 <sup>a</sup>		
7					(12.0 FTE)		
8	Operating Expenses	58,093			58,093 <sup>a</sup>		
9	Utilization Review	25,000			25,000 <sup>a</sup>		
10	H.B. 07-1335 Supplemental						
11	State Contribution Fund	1,848,255			1,848,255(I) <sup>b</sup>		
12	Indirect Cost Assessment	260,506			260,506 <sup>a</sup>		
13		<u>3,141,200</u>					
14							
15	<sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> 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						
2	appropriated pursuant to Section 24-50-609 (5), C.R.S.						
3							
4	<b>(D) Risk Management Services</b>						
5	(1) Risk Management Program Administrative Cost						
6	Personal Services	872,365				872,365 <sup>a</sup>	
7						(11.5 FTE)	
8	Operating Expenses	63,668				63,668 <sup>a</sup>	
9	Actuarial and Broker						
10	Services	347,500				347,500 <sup>a</sup>	
11	Risk Management						
12	Information System	193,300				193,300 <sup>a</sup>	
13	Indirect Cost Assessment	277,930				277,930 <sup>a</sup>	
14		1,754,763					
15							

APPROPRIATION FROM

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

1     <sup>a</sup> 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  
2     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.

3

4     (2) Liability

5     Liability Claims                                 8,005,651

6     Liability Excess Policy                         2,634,853

7     Liability Legal Services                         6,743,043

8   17,383,547

17,383,547(I)<sup>a</sup>

9

10    <sup>a</sup> This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is  
11    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.

12

13    (3) Property

14    Property Policies                                 9,875,729

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Property Deductibles and						
2	Payouts	7,502,820					
3		17,378,549				17,378,549(I) <sup>a</sup>	
4							
5	<sup>a</sup> This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously						
6	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.						
7							
8	(4) Workers' Compensation						
9	Workers' Compensation						
10	Claims	30,815,125				30,815,125(I) <sup>a</sup>	
11	Workers' Compensation TPA						
12	Fees and Loss Control	1,850,000				1,850,000 <sup>a</sup>	
13	Workers' Compensation						
14	Excess Policy	964,382				964,382(I) <sup>a</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation						
2	Legal Services	1,583,483				1,583,483 <sup>a</sup>	
3		<u>35,212,990</u>					
4							
5	<sup>a</sup> These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.						
6							
7		<del>79,965,400</del>					
8		80,567,277					
9							
10	<b>(3) PERSONNEL BOARD</b>						
11	Personal Services	561,161		561,161			
12		(4.8 FTE)					
13	Operating Expenses	22,969		22,969			
14	Legal Services	61,632		61,632			
15		<u>645,762</u>					



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(4) DIVISION OF CENTRAL SERVICES</b>						
3	<b>(A) Administration</b>						
4	Personal Services	519,809					
5		(5.2 FTE)					
6	Operating Expenses	27,690					
7	Indirect Cost Assessment	15,364					
8		562,863				562,863 <sup>a</sup>	
9							
10	<sup>a</sup> This amount shall be from various sources of reappropriated funds including the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is						
11	from user fees from state agencies.						
12							
13	<b>(B) Integrated Document Solutions</b>						
14	Personal Services	7,896,098			141,615 <sup>a</sup>	7,754,483 <sup>b</sup>	
15		(102.6 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	23,265,793			980,537 <sup>a</sup>	22,285,256 <sup>b</sup>	
2	Commercial Print Payments	1,733,260				1,733,260 <sup>b</sup>	
3	Print Equipment Lease						
4	Purchase	240,000				240,000 <sup>b</sup>	
5	Scan Equipment Lease						
6	Purchase	100,000				100,000 <sup>b</sup>	
7	Utilities	69,000				69,000 <sup>b</sup>	
8	Address Confidentiality						
9	Program	717,331	575,657		141,674 <sup>c</sup>		
10	(7.0 FTE)						
11	Indirect Cost Assessment	460,955				460,955 <sup>b</sup>	
12		<u>34,482,437</u>					

14 <sup>a</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

15 <sup>b</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.						
2							
3	<b>(C) Colorado State Archives</b>						
4	Personal Services	783,948		664,569		90,308 <sup>a</sup>	29,071 <sup>b</sup>
5		(13.1 FTE)					
6	Operating Expenses	334,056		308,056		26,000 <sup>a</sup>	
7		<u>1,118,004</u>					
8							
9	<sup>a</sup> 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.						
10	<sup>b</sup> 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.						
11							
12		36,163,304					
13							
14							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>					
2	<b>(A) Financial Operations and Reporting</b>					
3	Personal Services	3,129,283	3,129,283			
4		(29.5 FTE)				
5	Operating Expenses	138,303	138,303			
6		<u>3,267,586</u>				
7						
8	<b>(B) Procurement and Contracts</b>					
9	Personal Services	1,733,405	344,405		1,389,000 <sup>a</sup>	
10		(16.8 FTE)				
11	Operating Expenses	36,969	36,969			
12		<u>1,770,374</u>				
13						

APPROPRIATION FROM

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

1     <sup>a</sup> 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  
2     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  
3     (2)(a), C.R.S.

4

5     **(C) CORE Operations**

6     Personal Services	2,058,016					2,058,016 <sup>a</sup>	
						(21.3 FTE)	
8     Operating Expenses	59,590					59,590 <sup>a</sup>	
9     Payments for CORE and							
10    Support Modules	6,671,656				2,223,408 <sup>b</sup>	4,448,248 <sup>a</sup>	
11    Indirect Cost Assessment	389,935					389,935 <sup>a</sup>	
	9,179,197						

12

13

14     <sup>a</sup> These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from  
15     state agencies for CORE Operations.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
2							
3		14,217,157					
4							
5	<b>(6) ADMINISTRATIVE COURTS</b>						
6	Personal Services	<del>4,560,383</del>					
7		5,069,261					
8		(44.7 FTE)					
9	Operating Expenses	<del>172,233</del>					
10		613,007					
11	Indirect Cost Assessment	99,227					
12		<u>4,831,843</u>			114,382 <sup>a</sup>	<del>4,717,461</del> <sup>b</sup>	
13		5,781,495				5,667,113 <sup>b</sup>	
14							

APPROPRIATION FROM

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

1     <sup>a</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

2     <sup>b</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

3

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

5     **(A) Administration**

6     Personal Services                                 368,454

7   (3.9 FTE)

8     Operating Expenses                             18,310

9     Indirect Cost Assessment                     9,479

10   396,243

396,243<sup>a</sup>

11

12     <sup>a</sup> This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor  
13     Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Facilities Maintenance - Capitol Complex</b>						
2	Personal Services	<del>3,747,063</del>					
3		3,777,228					
4		(55.7 FTE)					
5	Operating Expenses	<del>3,022,409</del>					
6		3,333,142					
7	Capitol Complex Repairs	56,520					
8	Capitol Complex Security	555,986					
9	Utilities	5,620,860					
10	Indirect Cost Assessment	338,799					
11		<u>13,341,637</u>	180,819		626,413 <sup>a</sup>	12,534,405 <sup>b</sup>	
12		13,682,535			967,311 <sup>a</sup>		
13							

14 <sup>a</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.						
2							
3							
4							
5	<b>(C) Fleet Management Program and Motor Pool Services</b>						
6	Personal Services	1,189,792					
7		(17.0 FTE)					
8	Operating Expenses	1,505,819					
9	Motor Pool Vehicle Lease						
10	and Operating Expenses	200,000					
11	Fuel and Automotive						
12	Supplies	<del>20,869,697</del>					
13		24,408,726					
14	Vehicle Replacement						
15	Lease/Purchase <sup>94</sup>	26,104,324					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	146,535					
2		<u>50,016,167</u>				50,016,167 <sup>*</sup>	
3		53,555,196				53,555,196 <sup>a</sup>	
4							
5	<sup>a</sup> This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
6							
7		63,754,047					
8		67,633,974					
9							
10							
11	<b>TOTALS PART XVI</b>						
12	<b>(PERSONNEL)</b>	\$230,383,802	\$22,900,158		\$11,475,108 <sup>*</sup>	\$196,008,536 <sup>b</sup>	
13		<u>\$236,012,965</u>	<u>\$24,105,370</u>		<u>\$11,816,577<sup>a</sup></u>	<u>\$200,091,018<sup>b</sup></u>	
14							

APPROPRIATION FROM

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

1     <sup>a</sup> Of this amount, \$1,848,255 contains an (I) notation.

2     <sup>b</sup> Of this amount, \$66,541,603 contains an (I) notation.

3

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

5

6     93     Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This  
7           appropriation remains available until the close of the 2024-25 state fiscal year.

8

9     94     Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant  
10           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  
11           participation for the approved vehicle replacements and additions for the 2022-23 state fiscal year. The financed purchase of an asset or certificate of  
12           participation shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

APPROPRIATION FROM

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

1           **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  
2 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  
3 2022, as follows:

4           Section 2. **Appropriation.**

**PART XV**

**DEPARTMENT OF PERSONNEL**

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

9           **(C) Fleet Management Program and Motor Pool Services**

10   Personal Services	1,148,968						
	(17.0 FTE)						
12   Operating Expenses	1,160,675						
13   Motor Pool Vehicle Lease							
14   and Operating Expenses	200,000						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fuel and Automotive						
2	Supplies	20,869,697					
3		21,665,584					
4	Vehicle Replacement						
5	Lease/Purchase <sup>86</sup>	25,829,508					
6	Indirect Cost Assessment	120,081					
7		<u>49,328,929</u>				49,328,929 <sup>a</sup>	
8		50,124,816				50,124,816 <sup>a</sup>	
9							

10 <sup>a</sup> This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

11  
12  
13  
14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>TOTALS PART XVI</b>						
2	<b>(PERSONNEL)</b>	\$222,198,862	\$18,917,928		\$13,350,806 <sup>a</sup>	\$189,930,128 <sup>b</sup>	
3		\$222,994,749				\$190,726,015 <sup>b</sup>	
4		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

5 <sup>a</sup> Of this amount, \$1,848,255 contains an (I) notation.

6 <sup>b</sup> Of this amount, \$61,005,667 contains an (I) notation.

7

1           **SECTION 3. 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.