

**Second 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. 24-0769.01 Craig Harper x3481

HOUSE BILL 24-1195

HOUSE SPONSORSHIP

Bird, Sirota, Taggart

SENATE SPONSORSHIP

Zenzinger, Bridges, Kirkmeyer

House Committees
Appropriations

Senate 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.

HOUSE
2nd Reading Unamended
February 7, 2024

1 **SECTION 1. Appropriation to the department of personnel**
2 **for the fiscal year beginning July 1, 2023.** In Session Laws of Colorado
3 2023, section 2 of chapter 474, (SB 23-214), **amend** Part XVI as follows:
4 Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XVI							
DEPARTMENT OF PERSONNEL							
1							
2							
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	2,036,095			57,774 ^a	1,978,321 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	6,388,409	2,796,088		217,065 ^a	3,375,256 ^b	
9	Short-term Disability	54,613	27,122		1,639 ^a	25,852 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,815,755	894,591		54,722 ^a	866,442 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,815,755	894,591		54,722 ^a	866,442 ^b	
15	Salary Survey	1,929,591	838,534		63,008 ^a	1,028,049 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	101,223	45,730		3,296 ^a	52,197 ^b	
2	Shift Differential	40,821				40,821 ^b	
3	Temporary Employees						
4	Related to Authorized Leave	27,923			633 ^a	27,290 ^b	
5	Workers' Compensation	281,995	90,991		8,265 ^a	182,739 ^b	
6	Operating Expenses	103,192			475 ^a	102,717 ^b	
7	Legal Services	768,089	605,529		106,374 ^a	56,186 ^b	
8	Payment to Risk						
9	Management and Property						
10	Funds	1,104,094	356,256		32,363^a	715,475 ^b	
11		1,453,607	493,369		244,763 ^a		
12	Vehicle Lease Payments	244,250			113 ^a	244,137 ^b	
13	Leased Space	353,886				353,886 ^b	
14	Capitol Complex Leased						
15	Space	4,519,514	3,085,216		21,957 ^a	1,412,341 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Annual Depreciation - Lease						
2	Equivalent Payment	777,842	225,437		552,405 ^a		
3	Payments to OIT	7,153,559	2,096,045		201,360^a	4,856,154^b	
4		11,264,337	2,721,216		2,821,967 ^a	5,721,154 ^b	
5	IT Accessibility	6,549,380	2,113,485		191,897 ^a	4,243,998 ^b	
6	(6.0 FTE)						
7	CORE Operations	245,181	79,113		7,187 ^a	158,881 ^b	
8		<u>36,311,167</u>					
9		40,771,458					

^a Of these amounts, an estimated \$58,249 shall be from the the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and the remaining amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

APPROPRIATION FROM

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

1 ^b Of these amounts, it is estimated that ~~\$17,726,102~~ \$18,591,102 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash
 2 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
 3 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
 4 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
 5 created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,861,082 shall be from statewide indirect cost
 6 recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

7

8 **(B) Statewide Special Purpose**

9 (1) Colorado State Employees Assistance Program

10 Personal Services	1,242,155					
	(14.0 FTE)					
12 Operating Expenses	93,293					
13 Indirect Cost Assessment	521,443					
	1,856,891					

86,624^a

1,770,267^b

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	a This amount shall be from various sources of cash funds.						
2	b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
3							
4	(2) Office of the State Architect						
5	Office of the State Architect	1,340,213		1,340,213			
6		(12.0 FTE)					
7	Statewide Planning						
8	Services ⁹¹	1,000,000		1,000,000			
9		<u>2,340,213</u>					
10							
11	(3) Colorado Equity Office						
12	Personal Services	1,308,678		1,308,678			
13		(10.0 FTE)					
14	Operating Expenses	25,650		25,650			
15		<u>1,334,328</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	(4) Other Statewide Special Purpose						
4	Test Facility Lease	119,842	119,842				
5	Employment Security						
6	Contract Payment	16,000	7,264			8,736 ^a	
7	Disability Funding						
8	Committee	993,976			993,976 ^b		
9	Americans with Disabilities						
10	Act Reasonable						
11	Accommodation						
12	Coordination	467,418	467,418				
13	(1.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Public-Private Partnership					
2	Office					
3	COLLABORATION UNIT	288,034	288,034			
4					288,034(I) ^c	
5		(3.0 FTE)				
6	State Procurement Equity					
7	Program	833,694	833,694			
8		(5.0 FTE)				
9		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 2,718,964				

11 ^a This amount shall be from user fees from state agencies based on historical utilization.

12 ^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		44,561,563					
2		49,021,854					
3							
4	(2) DIVISION OF HUMAN RESOURCES						
5	(A) Human Resource Services						
6	(1) State Agency Services						
7	Personal Services	2,483,762					
8		(26.2 FTE)					
9	Operating Expenses	105,077					
10	Total Compensation and						
11	Employee Engagement						
12	Surveys	300,000					
13	State Employee Tuition						
14	Reimbursement	500,000					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Employee Professional						
2	Development	8,000,000					
3		(1.8 FTE)					
4		<u>11,388,839</u>	11,155,212		233,627 ^a		
5							
6	^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.						
7							
8	(2) Training Services						
9	Training Services	507,278	507,278				
10		(4.1 FTE)					
11	Indirect Cost Assessment	145,630	145,630				
12		<u>652,908</u>					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Personal Services	4,710,506	4,710,506				
4			(65.4 FTE)				
5	Operating Expenses	436,205	436,205				
6	Union Stewards	500,000	500,000				
7		5,646,711					
8							
9							
10	Personal Services	978,709			978,709 ^a		
11					(12.0 FTE)		
12	Operating Expenses	58,093			58,093 ^a		
13	Utilization Review	25,000			25,000 ^a		
14	H.B. 07-1335 Supplemental						
15	State Contribution Fund	1,848,255			1,848,255(I) ^b		

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	295,782			295,782 ^a		
2		3,205,839					
3							
4	^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
5	^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						
6	appropriated pursuant to Section 24-50-609 (5), C.R.S.						
7							
8	(D) Risk Management Services						
9	(1) Risk Management Program Administrative Cost						
10	Personal Services	897,602				897,602 ^a	
11						(11.5 FTE)	
12	Operating Expenses	63,668				63,668 ^a	
13	Actuarial and Broker						
14	Services	390,900				390,900 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Risk Management						
2	Information System	217,300				217,300 ^a	
3	Indirect Cost Assessment	282,494				282,494 ^a	
4		<u>1,851,964</u>					
5							
6	^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						
7	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.						
8							
9	(2) Liability						
10	Liability Claims	10,391,477					
11		43,806,404					
12	Liability Excess Policy	5,405,081					
13	Liability Legal Services	6,446,341					
14		<u>22,242,899</u>				22,242,899(I)^r	
15		55,657,826				55,657,826(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 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
3 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.

4

5 (3) Property

6 Property Policies 13,241,581

7 Property Deductibles and

8 Payouts 5,524,375

9 18,765,956

18,765,956(I)^a

10

11 ^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
12 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.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) Workers' Compensation						
2	Workers' Compensation						
3	Claims	30,624,906				30,624,906(I) ^a	
4	Workers' Compensation TPA						
5	Fees and Loss Control	1,850,000				1,850,000 ^a	
6	Workers' Compensation						
7	Excess Policy	991,636				991,636(I) ^a	
8	Workers' Compensation						
9	Legal Services	1,423,590				1,423,590 ^a	
10		<u>34,890,132</u>					
11							
12	^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.						
13							
14		98,645,248					
15		132,060,175					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	(3) PERSONNEL BOARD						
4	Personal Services	577,613		577,613			
5		(4.8 FTE)					
6	Operating Expenses	22,969		22,969			
7	Legal Services	76,547		76,547			
8		<hr style="width: 100%;"/>					677,129
9							
10	(4) DIVISION OF CENTRAL SERVICES						
11	(A) Administration						
12	Personal Services	535,168					
13		(5.2 FTE)					
14	Operating Expenses	27,690					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	12,645					
2		<u>575,503</u>				575,503 ^a	
3							
4	^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						
5	from user fees from state agencies.						
6							
7	(B) Integrated Document Solutions						
8	Personal Services	7,754,246			141,615 ^a	7,612,631 ^b	
9		(102.6 FTE)					
10	Operating Expenses	22,665,399			980,537 ^a	21,684,862 ^b	
11	Commercial Print Payments	1,733,260				1,733,260 ^b	
12	Print Equipment Lease						
13	Purchase	547,243				547,243 ^b	
14	Scan Equipment Lease						
15	Purchase	151,776				151,776 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Utilities	69,000				69,000 ^b
2	Address Confidentiality					
3	Program	730,050	588,376		141,674 ^c	
4		(7.0 FTE)				
5	Indirect Cost Assessment	416,993				416,993 ^b
6		<u>34,067,967</u>				
7						
8	^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.					
9	^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.					
10	^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.					
11						
12						
13	(C) Colorado State Archives					
14	Personal Services	801,190	680,380		91,739 ^a	29,071 ^b
15		(13.1 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	391,890		365,890	26,000 ^a		
2		1,193,080					
3							
4	^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.						
5	^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.						
6							
7		35,836,550					
8							
9	(5) DIVISION OF ACCOUNTS AND CONTROL						
10	(A) Financial Operations and Reporting						
11	Personal Services	3,225,516		3,225,516			
12		(29.5 FTE)					
13	Operating Expenses	138,303		138,303			
14		3,363,819					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Procurement and Contracts						
3	Personal Services	1,783,659	294,659		1,489,000 ^a		
4		(16.8 FTE)					
5	Operating Expenses	36,969	36,969				
6		<u>1,820,628</u>					
7							
8	^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						
9	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						
10	(2)(a), C.R.S.						
11							
12	(C) CORE Operations						
13	Personal Services	2,224,068				2,224,068 ^a	
14						(22.3 FTE)	
15	Operating Expenses	59,590				59,590 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments for CORE and						
2	Support Modules	5,890,480			4,399,708 ^b	1,490,772 ^a	
3					4,590,323 ^b	1,300,157 ^a	
4	CORE Lease Purchase						
5	Payments	1,272,116				1,272,116 ^a	
6	Indirect Cost Assessment	372,646				372,646 ^a	
7		<u>9,818,900</u>					
8							

9 ^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
10 state agencies for CORE Operations.

11 ^b This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

13 style="text-align: right;">15,003,347

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) ADMINISTRATIVE COURTS						
2	Personal Services	7,634,404					
3		(44.7 FTE)					
4	Operating Expenses	419,943					
5	Indirect Cost Assessment	178,659					
6		8,233,006			333,382 ^a	7,899,624 ^b	
7							
8	^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.						
9	^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.						
10							
11	(7) DIVISION OF CAPITAL ASSETS						
12	(A) Administration						
13	Personal Services	379,323					
14		(3.9 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	18,310					
2	Indirect Cost Assessment	7,801					
3		405,434				405,434 ^a	
4							
5	^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						
6	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
7							
8							
9	(B) Facilities Maintenance - Capitol Complex						
10	Personal Services	4,307,823					
11		(62.5 FTE)					
12	Operating Expenses	3,635,124					
13	Capitol Complex Repairs	56,520					
14	Capitol Complex Security	565,390					
15	Utilities	5,877,619					

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	490,737					
2		14,933,213	213,943		3,819,259 ^a	10,900,011 ^b	
3							
4	^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.						
5	^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.						
6							
7	(C) Fleet Management Program and Motor Pool Services						
8	Personal Services	1,362,348					
9		(18.8 FTE)					
10	Operating Expenses	1,736,128					
11	Motor Pool Vehicle Lease						
12	and Operating Expenses	200,000					
13	Fuel and Automotive						
14	Supplies	20,869,697					
15		28,009,597					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Replacement						
2	Lease/Purchase ⁹²	28,082,298					
3	Indirect Cost Assessment	136,252					
4		<u>52,386,723</u>				52,386,723 ^a	
5		59,526,623				59,526,623 ^a	
6							
7	^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.						
8							
9		67,725,370					
10		74,865,270					
11							
12							
13	TOTALS PART XVI						
14	(PERSONNEL)	\$270,682,213	\$43,215,517		\$17,518,235 ^a	\$209,948,461 ^b	
15		<u>\$315,697,331</u>	<u>\$43,689,767</u>		<u>\$20,829,891^a</u>	<u>\$251,177,673^b</u>	

APPROPRIATION FROM

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

1

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

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

4

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

6

7 91 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
8 appropriation remains available until the close of the 2025-26 state fiscal year.

9

10 92 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant
11 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
12 participation for the approved vehicle replacements and additions for the 2023-24 state fiscal year. The financed purchase of an asset or certificate of
13 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
\$	\$	\$	\$	\$	\$	\$

1 **SECTION 2. Appropriation to the department of personnel for the fiscal year beginning July 1, 2022.** In Session Laws of Colorado 2022, section 2 of chapter 507, (HB
2 22-1329), **amend** Part XVI (7)(C) and the affected totals, as Part XVI affected totals are amended by section 17 of chapter 170, (HB 22-1133), and as Part XVI (7)(C) and the affected
3 totals are amended by Session Laws of Colorado 2023, section 1 of chapter 465, (SB 23-127), as follows:

4 Section 2. **Appropriation.**

PART XVI

DEPARTMENT OF PERSONNEL

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

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

10 Personal Services	1,189,792					
	(17.0 FTE)					
12 Operating Expenses	1,505,819					
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	24,408,726					
3		25,256,562					
4	Vehicle Replacement						
5	Lease/Purchase ⁹⁴	26,104,324					
6	Indirect Cost Assessment	146,535					
7		<u>53,555,196</u>				53,555,196 ^a	
8		54,403,032				54,403,032 ^a	
9							
10	^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.						
11							
12		67,633,974					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XVI	\$236,012,965	\$24,105,370		\$11,816,577 ^a	\$200,091,018 ^b	
2	(PERSONNEL)	\$236,860,801				\$200,938,854 ^b	
3							

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

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

6

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