

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

REENGROSSED

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

LLS NO. 25-0541.01 Craig Harper x3481

SENATE BILL 25-103

SENATE SPONSORSHIP

Bridges, Amabile, Kirkmeyer

HOUSE SPONSORSHIP

Bird, Sirota, Taggart

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
3rd Reading Unamended
February 6, 2025

SENATE
2nd Reading Unamended
February 5, 2025

1 **SECTION 1. Appropriation to the department of personnel**
2 **for the fiscal year beginning July 1, 2024.** In Session Laws of Colorado
3 2024, section 2 of chapter 519, (HB 24-1430), **amend** Part XVI as
4 follows:

5 Section 2. **Appropriation.**

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-----------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | PART XVI | | | | | | |
| 2 | DEPARTMENT OF PERSONNEL | | | | | | |
| 3 | | | | | | | |
| 4 | (1) EXECUTIVE DIRECTOR'S OFFICE | | | | | | |
| 5 | (A) Department Administration | | | | | | |
| 6 | Personal Services | 2,635,762 | 33,681 | | 161,663 ^a | 2,440,418 ^b | |
| 7 | | | | | | (22.3 FTE) | |
| 8 | Health, Life, and Dental | 6,961,186 | 3,268,302 | | 179,146 ^a | 3,513,738 ^b | |
| 9 | Short-term Disability | 57,019 | 26,866 | | 1,842 ^a | 28,311 ^b | |
| 10 | Paid Family Medical Leave | | | | | | |
| 11 | Insurance | 170,921 | 79,975 | | 6,012 ^a | 84,934 ^b | |
| 12 | Unfunded Liability | | | | | | |
| 13 | Amortization Equalization | | | | | | |
| 14 | Disbursement Payments | 3,808,010 | 1,786,982 | | 133,600 ^a | 1,887,428 ^b | |
| 15 | Salary Survey | 1,341,473 | 630,538 | | 47,032 ^a | 663,903 ^b | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|-----------------------------|-----------|-----------------|---------------------------|---------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Step Pay | 1,116,367 | 275,286 | | 20,542 ^a | 820,539 ^b | |
| 2 | PERA Direct Distribution | 688,361 | 318,364 | | 23,747 ^a | 346,250 ^b | |
| 3 | Shift Differential | 80,006 | | | | 80,006 ^b | |
| 4 | Temporary Employees | | | | | | |
| 5 | Related to Authorized Leave | 27,923 | | | 633 ^a | 27,290 ^b | |
| 6 | Workers' Compensation | 396,122 | 152,985 | | 14,382 ^a | 228,755 ^b | |
| 7 | Operating Expenses | 134,992 | 126,183 | | 8,809 ^a | | |
| 8 | Legal Services | 443,450 | 407,846 | | 5,884 ^a | 29,720 ^b | |
| 9 | Payment to Risk | | | | | | |
| 10 | Management and Property | | | | | | |
| 11 | Funds | 2,196,847 | 848,437 | | 79,764 ^a | 1,268,646 ^b | |
| 12 | Vehicle Lease Payments | 278,300 | | | 417 ^a | 277,883 ^b | |
| 13 | Leased Space | 370,386 | 16,500 | | | 353,886 ^b | |
| 14 | Capitol Complex Leased | | | | | | |
| 15 | Space | 4,792,846 | 3,597,001 | | 35,980 ^a | 1,159,865 ^b | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|-----------------------------|-----------------------|----------------------|---------------------------|----------------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Annual Depreciation - Lease | | | | | | |
| 2 | Equivalent Payment | 2,724,839 | 1,903,240 | | 821,599 ^a | | |
| 3 | Payments to OIT | 11,879,163 | 4,658,297 | | 1,227,143^a | 5,993,723 ^b | |
| 4 | | 12,838,155 | 5,262,465 | | 1,581,967 ^a | | |
| 5 | CORE Operations | 69,357 | 26,786 | | 2,518 ^a | 40,053 ^b | |
| 6 | | <u>40,173,330</u> | | | | | |
| 7 | | 41,132,322 | | | | | |
| 8 | | | | | | | |

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., 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 |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1 ^b Of these amounts, it is estimated that \$16,804,930 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created
 2 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),
 3 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
 4 (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
 5 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 \$2,440,418 shall be from statewide indirect cost recoveries from the
 6 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 | 1,330,129 | | | | | |
| | (14.0 FTE) | | | | | |
| 12 Operating Expenses | 93,293 | | | | | |
| 13 Indirect Cost Assessment | 253,876 | | | | | |
| | 1,677,298 | | | 92,538 ^a | 1,584,760 ^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 | 1,384,227 | | 1,384,227 | | | |
| 6 | | (12.0 FTE) | | | | | |
| 7 | Statewide Planning | | | | | | |
| 8 | Services ⁸⁹ | 1,000,000 | | 1,000,000 | | | |
| 9 | | <u>2,384,227</u> | | | | | |
| 10 | | | | | | | |
| 11 | (3) Colorado Equity Office | | | | | | |
| 12 | Personal Services | 1,336,925 | | 1,336,925 | | | |
| 13 | | (10.0 FTE) | | | | | |
| 14 | Operating Expenses | 25,650 | | 25,650 | | | |
| 15 | | <u>1,362,575</u> | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|-------------------------------------|-----------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (4) Other Statewide Special Purpose | | | | | | |
| 2 | Test Facility Lease | 119,842 | | 119,842 | | | |
| 3 | Employment Security | | | | | | |
| 4 | Contract Payment | 16,000 | | 7,264 | | 8,736 ^a | |
| 5 | Disability Funding | | | | | | |
| 6 | Committee | 6,075,976 | | | 6,075,976 ^b | | |
| 7 | Americans with Disabilities | | | | | | |
| 8 | Act Reasonable | | | | | | |
| 9 | Accommodation | | | | | | |
| 10 | Coordination | 468,555 | | 468,555 | | | |
| 11 | (1.0 FTE) | | | | | | |
| 12 | Public-Private Partnership | | | | | | |
| 13 | Office | 299,858 | | | 299,858(I) ^c | | |
| 14 | (3.0 FTE) | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | State Procurement Equity | | | | | | |
| 2 | 849,992 | | 849,992 | | | | |
| 3 | (5.0 FTE) | | | | | | |
| 4 | 7,830,223 | | | | | | |

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

7 ^b Of this amount, an estimated \$5,975,976 shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S., and an estimated \$100,000 shall be from the

8 Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

9 ^c This amount shall be from 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 purposes as it

10 is continuously appropriated pursuant to Section 24-82-102.5 (5)(c)(I), C.R.S.

12 style="text-align: right;">53,427,653

13 style="text-align: right;">54,386,645

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (2) DIVISION OF HUMAN RESOURCES | | | | | | |
| 2 | (A) Human Resource Services | | | | | | |
| 3 | (1) State Agency Services | | | | | | |
| 4 | Personal Services | 2,809,432 | | | | | |
| 5 | | (28.2 FTE) | | | | | |
| 6 | Operating Expenses | 104,597 | | | | | |
| 7 | Total Compensation and | | | | | | |
| 8 | Employee Engagement | | | | | | |
| 9 | Surveys | 300,000 | | | | | |
| 10 | State Employee Tuition | | | | | | |
| 11 | Reimbursement | 500,000 | | | | | |
| 12 | | 3,714,029 | 3,714,029 | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS |
|----|---------------------------------------|------------------|-----------------|---------------------------|------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (2) Training Services | | | | | |
| 2 | Training Services | 559,931 | 559,931 | | | |
| 3 | | (5.3 FTE) | | | | |
| 4 | | | | | | |
| 5 | (B) Labor Relations Services | | | | | |
| 6 | Personal Services | 3,607,649 | 3,607,649 | | | |
| 7 | | | (47.2 FTE) | | | |
| 8 | Operating Expenses | 163,720 | 163,720 | | | |
| 9 | Union Stewards | 500,000 | 500,000 | | | |
| 10 | | <u>4,271,369</u> | | | | |
| 11 | | | | | | |
| 12 | (C) Employee Benefits Services | | | | | |
| 13 | Personal Services | 1,035,803 | | | 1,035,803 ^a | |
| 14 | | | | | (12.0 FTE) | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------|------------------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 58,093 | | | 58,093 ^a | | |
| 2 | Utilization Review | 25,000 | | | 25,000 ^a | | |
| 3 | H.B. 07-1335 Supplemental | | | | | | |
| 4 | State Contribution Fund | 1,848,255 | | | 1,848,255(I) ^b | | |
| 5 | Indirect Cost Assessment | 422,811 | | | 422,811 ^a | | |
| 6 | | <u>3,389,962</u> | | | | | |

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

9 ^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
10 appropriated pursuant to Section 24-50-609 (5), C.R.S.

12 **(D) Risk Management Services**

13 (1) Risk Management Program Administrative Cost

| | | | | | | | |
|----|-------------------|-----------|-------|--|--|------------------------|--|
| 14 | Personal Services | 1,024,467 | 6,414 | | | 1,018,053 ^a | |
| 15 | | | | | | (12.5 FTE) | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-----------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 65,018 | | | | 65,018 ^a | |
| 2 | Actuarial and Broker | | | | | | |
| 3 | Services | 402,627 | | | | 402,627 ^a | |
| 4 | Risk Management | | | | | | |
| 5 | Information System | 223,819 | | | | 223,819 ^a | |
| 6 | Indirect Cost Assessment | 365,942 | | | | 365,942 ^a | |
| 7 | | 2,081,873 | | | | | |
| 8 | | | | | | | |
| 9 | ^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 | | | | | | |
| 10 | 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. | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | (2) Liability | | | | | | |
| 14 | Liability Claims | 9,559,668 | | | | | |
| 15 | Liability Excess Policy | 5,405,081 | | | | | |

APPROPRIATION FROM

| | | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|--------------------|-------|-----------------|---------------------------|---------------|----------------------------|------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Liability Legal Services | 8,710,882 | | | | | | |
| | | 23,675,631 | | | | | | |
| 2 | | | | | | | 23,675,631(I) ^a | |
| 3 | | | | | | | | |
| 4 | ^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 | | | | | | | |
| 5 | 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. | | | | | | | |
| 6 | | | | | | | | |
| 7 | (3) Property | | | | | | | |
| 8 | Property Policies | 13,241,581 | | | | | | |
| 9 | Property Deductibles and | | | | | | | |
| 10 | Payouts | 13,100,000 | | | | | | |
| | | 26,341,581 | | | | | | |
| 11 | | | | | | | 26,341,581(I) ^a | |
| 12 | | | | | | | | |

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

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 | 30,156,210 | | | | | 30,156,210(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 | 2,019,767 | | | | | 2,019,767 ^a | |
| 10 | 35,017,613 | | | | | | |
| 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. Of these amounts, \$31,147,846 is shown for
13 informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section
14 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 | | 99,051,989 | | | | | |
| 2 | | | | | | | |
| 3 | (3) STATE PERSONNEL BOARD | | | | | | |
| 4 | Personal Services | 635,336 | 635,336 | | | | |
| 5 | | (5.1 FTE) | | | | | |
| 6 | Operating Expenses | 23,374 | 23,374 | | | | |
| 7 | Legal Services | 37,977 | 37,977 | | | | |
| 8 | | <hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 696,687 | | | | | |
| 9 | | | | | | | |
| 10 | (4) DIVISION OF CENTRAL SERVICES | | | | | | |
| 11 | (A) Administration | | | | | | |
| 12 | Personal Services | 590,655 | | | | | |
| 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 | 14,492 | | | | | |
| 2 | | <u>632,837</u> | | | | 632,837 ^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 | 7,944,686 | | | 141,615 ^a | 7,803,071 ^b | |
| 9 | | (102.6 FTE) | | | | | |
| 10 | Operating Expenses | 22,732,986 | | | 980,537 ^a | 21,752,449 ^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 | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Utilities | 69,000 | | | | 69,000 ^b | |
| 2 | Address Confidentiality | | | | | | |
| 3 | Program | 739,029 | 597,355 | | 141,674 ^c | | |
| 4 | (7.0 FTE) | | | | | | |
| 5 | Indirect Cost Assessment | 453,776 | | | | 453,776 ^b | |
| 6 | | 34,371,756 | | | | | |
| 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 | 822,648 | 701,838 | | 91,739 ^a | 29,071 ^b | |
| 15 | (13.1 FTE) | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS |
|----|--|------------|-----------------|---------------------------|---------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 448,885 | 422,885 | | 26,000 ^a | |
| 2 | | 1,271,533 | | | | |
| 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 | | 36,276,126 | | | | |
| 8 | | | | | | |
| 9 | (5) DIVISION OF ACCOUNTS AND CONTROL | | | | | |
| 10 | (A) Financial Operations and Reporting | | | | | |
| 11 | Personal Services | 4,234,090 | 4,234,090 | | | |
| 12 | | (37.9 FTE) | | | | |
| 13 | Operating Expenses | 209,085 | 209,085 | | | |
| 14 | | 4,443,175 | | | | |

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 | 2,209,715 | 344,321 | | 1,865,394 ^a | | |
| 4 | | (20.5 FTE) | | | | | |
| 5 | Operating Expenses | 68,385 | 68,385 | | | | |
| 6 | | <u>2,278,100</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 | 2,328,429 | | | 1,653,154^a | 675,275 ^b | |
| 14 | | | | | 2,179,223 ^a | 149,206 ^b | |
| 15 | | | | | | (22.3 FTE) | |

| | | | APPROPRIATION FROM | | | | |
|----|--------------------------|-------------------|--------------------|---------------------------|-----------------------------------|-----------------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 59,590 | | | | 59,590 ^b | |
| 2 | | | | | 59,590 ^a | | |
| 3 | Payments for CORE and | | | | | | |
| 4 | Support Modules | 6,325,846 | | | 5,900,846 ^a | 425,000 ^b | |
| 5 | | | | | 6,325,846 ^a | | |
| 6 | CORE Lease Purchase | | | | | | |
| 7 | Payments | 1,269,317 | | | | 1,269,317 ^b | |
| 8 | | | | | 1,269,317 ^a | | |
| 9 | Indirect Cost Assessment | 167,026 | | | | 167,026 ^b | |
| 10 | | | | | 167,026 ^a | | |
| 11 | | <u>10,150,208</u> | | | | | |

^a ~~These amounts~~ OF THESE AMOUNTS, AN ESTIMATED \$7,554,000 shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., AND AN ESTIMATED \$2,447,002 SHALL BE FROM THE STATEWIDE FINANCIAL INFORMATION TECHNOLOGY SYSTEMS CASH FUND CREATED IN SECTION 24-30-209 (2)(a), C.R.S., WHICH AMOUNT IS FROM USER FEES FROM STATE AGENCIES FOR CORE OPERATIONS.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | These amounts THIS AMOUNT 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 | | | | | | |
| 2 | user fees from state agencies for CORE Operations. | | | | | | |
| 3 | | | | | | | |
| 4 | | 16,871,483 | | | | | |
| 5 | | | | | | | |
| 6 | (6) OFFICE OF ADMINISTRATIVE COURTS | | | | | | |
| 7 | Personal Services | 5,054,688 | | | | | |
| 8 | | (47.4 FTE) | | | | | |
| 9 | Operating Expenses | 198,122 | | | | | |
| 10 | Indirect Cost Assessment | 141,921 | | | | | |
| 11 | | 5,394,731 | | | 1,030,712 ^a | 4,364,019 ^b | |
| 12 | | | | | | | |

13 ^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

14 ^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.

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (7) DIVISION OF CAPITAL ASSETS | | | | | | |
| 2 | (A) Administration | | | | | | |
| 3 | Personal Services | 438,190 | | | | | |
| 4 | | (3.9 FTE) | | | | | |
| 5 | Operating Expenses | 18,310 | | | | | |
| 6 | Indirect Cost Assessment | 8,928 | | | | | |
| 7 | | 465,428 | | | | 465,428 ^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., and the Motor | | | | | | |
| 10 | Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies. | | | | | | |
| 11 | | | | | | | |
| 12 | (B) Facilities Maintenance - Capitol Complex | | | | | | |
| 13 | Personal Services | 4,568,546 | | | | | |
| 14 | | (63.2 FTE) | | | | | |
| 15 | Operating Expenses | 3,693,354 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------------|------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Capitol Complex Repairs | 56,520 | | | | | |
| 2 | Capitol Complex Security | 637,377 | | | | | |
| 3 | Utilities | 5,821,723 | | | | | |
| 4 | Indirect Cost Assessment | 464,303 | | | | | |
| | | 15,241,823 | | | | | |
| 5 | | | 217,337 | | 3,330,778 ^a | 11,693,708 ^b | |

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

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

(C) Fleet Management Program and Motor Pool Services

| | | | | | | | |
|----|--------------------------|------------|--|--|--|--|--|
| 11 | Personal Services | 1,445,759 | | | | | |
| 12 | | (18.8 FTE) | | | | | |
| 13 | Operating Expenses | 1,877,835 | | | | | |
| 14 | Motor Pool Vehicle Lease | | | | | | |
| 15 | 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 | 28,009,597 | | | | | |
| 3 | Vehicle Replacement | | | | | | |
| 4 | Lease/Purchase ⁹⁰ | 30,293,122 | | | | | |
| 5 | | 31,398,367 | | | | | |
| 6 | Indirect Cost Assessment | 147,344 | | | | | |
| 7 | | <u>61,973,657</u> | | | | 61,973,657 ^a | |
| 8 | | 63,078,902 | | | | 63,078,902 ^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 | | 77,680,908 | | | | | |
| 13 | | 78,786,153 | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|---|------------------------|--------------------|-----------------|---------------------------|---------------------------|----------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | TOTALS PART XVI | \$289,399,577 | \$39,393,450 | | \$27,791,496 ^a | \$222,214,631 ^b | |
| 2 | (PERSONNEL) | \$291,463,814 | \$39,997,618 | | \$30,593,322 ^a | \$220,872,874 ^b | |
| 3 | | | | | | | |

4 ^a Of this amount, \$2,148,113 contains an (I) notation.

5 ^b Of this amount, \$81,165,058 contains an (I) notation.

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

9 89 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
10 appropriation remains available until the close of the 2026-27 fiscal year.

12 90 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant
13 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
14 participation agreement for the approved vehicle replacements and additions for the 2024-25 state fiscal year. The financed purchase of an asset or certificate
15 of participation agreement is for a period of up to ten years and shall not exceed the amount of \$47,000,000.

1 **SECTION 2. 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.