

CHAPTER 342

APPROPRIATIONS

SENATE BILL 05-122

BY SENATOR(S) Tapia, Keller, and Owen;
also REPRESENTATIVE(S) Plant, Buescher, and Hall.

AN ACT

**CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF PERSONNEL AND
ADMINISTRATION.**

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

SECTION 1. Part XV of section 2 of chapter 427, Session Laws of Colorado 2004, is amended to read:

Section 2. **Appropriation.**

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

 APPROPRIATION FROM

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

PART XV

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

**(1) EXECUTIVE
OFFICE¹⁰⁵**

Personal Services	1,514,702					1,514,702(T) ^a
	(26.0 FTE)					
Health, Life, and Dental	1,255,873			51,622(T) ^b		1,204,251(T) ^c
Short-term Disability	43,916			2,148(T) ^b		41,768(T) ^c
Salary Survey and Senior Executive Service	609,695	215,475		16,376(T) ^b		377,844(T) ^d
Performance-based Pay	354,769	168,515		3,548(T) ^b		182,706(T) ^d
Shift Differential	92,251					92,251 ^e
Workers' Compensation	257,322 265,721	95,466 98,582		2,316(T)^b 2,392(T) ^b		159,540(T)^a 164,747(T) ^d
Operating Expenses	103,311					103,311(T) ^f
Legal Services for 3,432 hours	211,308	180,055		5,388(T) ^b		25,865(T) ^d
ADMINISTRATIVE LAW JUDGE SERVICES	1,781	1,781				
Purchase of Services from Computer Center	1,390,871	1,311,591				79,280(T)^a

	1,270,753	1,198,320		72,433(T) ^d
Multiuse Network Payments	586,337			586,337(T)[#]
	123,101			123,101(T) ^d
Payment to Risk Management and Property Funds	811,349	278,455	7,869(T)[*]	525,025(T)[*]
	400,957	137,608	3,889(T) ^b	259,460(T) ^d
Vehicle Lease Payments	145,096	3,629		141,467(T)[*]
	135,043			131,414(T) ^d
Leased Space	996,271	308,949		687,322(T) ^d
Capitol Complex Leased Space	1,208,673	542,694	7,251[*]	658,728(T)[*]
	1,247,662	560,200	7,485 [*]	679,977(T) ^d
Communications Services Payments	296			296(T)[*]
	390			390(T) ^d
Test Facility Lease	116,351	116,351		
Employment Security Contract Payment	17,400	10,889		6,511(T) ^b
Employees Emeritus Retirement	11,039	11,039		
Health Insurance Portability and Accountability Act of 1996 - Security Remediation (2.0 FTE)	577,026	96,145		480,881(T) ⁱ
	<u>10,303,856</u>			
		9,349,320		

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

^a Of this amount, \$1,341,526 shall be from indirect cost recoveries and \$173,176 shall be from user fees from other state agencies.

^b These amounts shall be from user fees from other state agencies.

^c Of these amounts, \$798,164 shall be from user fees from other state agencies and \$447,855 shall be from indirect cost recoveries.

^d These amounts shall be from user fees from other state agencies.

^e Of this amount, \$77,433(T) shall be from the Department of Personnel Revolving Fund, created in Section 24-30-1108 (1), C.R.S., the Telecommunications Revolving Fund, created in Section 24-30-908 (1) (a), C.R.S., and the Computer Services Revolving Fund, created in Section 24-30-1606 (2), C.R.S., and \$14,818 shall be from the reserve balance of the Public Safety Communications Trust Fund pursuant to Section 24-30-908.5 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund and the Telecommunications Revolving Fund originate as user fees transferred from other state agencies.

^f This amount shall be from indirect cost recoveries.

^g This amount shall be from the Deferred Compensation Administration Fund pursuant to Section 24-52-102 (5) (a), C.R.S.

^h Of this amount, \$2,291 shall be from the Department of Human Services, \$1,228 shall be from the Department of Natural Resources, \$922 shall be from the Department of Personnel, \$744 shall be from the Department of Law, \$597 shall be from the Department of Agriculture, \$368 shall be from the Department of Public Health and Environment, \$101 shall be from the Department of Regulatory Agencies, \$88 shall be from the Department of Revenue, \$65 from the Department of Local Affairs, \$62 shall be from the Department of Corrections, \$32 shall be from the Department of Public Safety, and \$13 shall be from the Department of State.

ⁱ This amount shall be from the Computer Services Revolving Fund, pursuant to Section 24-30-1606 (2), C.R.S. For informational purposes, this amount originates as user fees transferred from other state agencies.

**(2) DIVISION OF HUMAN
RESOURCES²³**

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,822,366		
	(30.7 FTE)		
Operating Expenses	<u>88,462</u>		
	1,910,828		1,910,828(T) ^a

^a This amount shall be from indirect cost recoveries.

(2) Training Services

Personal Services	170,505	52,075 ^a	118,430(T) ^b
	(3.0 FTE)		
Operating Expenses	79,573		79,573(T) ^b
Indirect Cost Assessment	<u>33,476</u>		33,476(T) ^b
	283,554		

^a This amount shall be from the sale of job reference manuals and training revenue from non-state agencies.

^b These amounts shall be from training revenues from state agencies.

(3) Colorado State

Employees Assistance
Program

Personal Services	273,045		
	(4.5 FTE)		
Operating Expenses	37,233		
Indirect Cost Assessment	<u>68,475</u>		
	378,753		378,753(T) ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Employee Benefits Services						
Personal Services	807,635			215,982 ^a	591,653 ^b	
					807,635 ^b	
	(11.0 FTE)					
Operating Expenses	51,355			23,574 ^a	27,781 ^a	
					51,355 ^b	
Utilization Review	40,000				40,000 ^b	
Deferred Compensation Plans	182,977			182,977 ^a		
					182,977 ^a	
Defined Contribution Plans	6,226			6,226 ^a		
					6,226 ^c	
Indirect Cost Assessment	141,154				141,154 ^b	
	<u>1,229,347</u>					

^a ~~These amounts~~ THIS AMOUNT shall be from the Deferred Compensation Administration Fund, pursuant to Section 24-52-102 (5) (a), C.R.S.

^b ~~These amounts~~ OF THESE AMOUNTS, \$800,588 shall be from the Group Benefit Plans Reserve Fund, pursuant to Section 24-50-613 (2), ~~C.R.S.~~ C.R.S., AND \$239,556 SHALL BE FROM THE DEFERRED COMPENSATION ADMINISTRATION FUND, PURSUANT TO SECTION 24-52-102 (5) (a), C.R.S. ~~These amounts are counted as cash funds exempt because the funds are generated from employee contributions.~~

^c This amount shall be from the Defined Contribution Plan Administration Fund, pursuant to Section 24-52-203 (3) (d), C.R.S.

(C) Risk Management Services

Personal Services	558,589		558,589(T) ^a
			(9.0 FTE)
Operating Expenses	57,104		57,104(T) ^a
Audit Expense	63,120		63,120(T) ^a
Legal Services for 31,860 hours	1,961,620		1,961,620(T) ^b
Liability Premiums	10,220,094	1,173,267(T)*	9,046,827(T)*
	8,457,591	970,932(T) ^c	7,486,659(T) ^b
Property Premiums	11,586,965	569,726(T)*	11,017,239(T)*
	6,850,324	336,827(T) ^d	6,513,497(T) ^c
Workers' Compensation Premiums	35,083,244	155,990	2,953,953(T)*
	28,660,433	2,423,940(T) ^f	26,236,493(T) ^e
Indirect Cost Assessment	172,154		172,154(T) ^a
	<u>59,702,890</u>		
	46,780,935		

^a These amounts shall be from the Risk Management Fund, pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund, pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account, pursuant to Section 24-30-1510.7 (2), C.R.S.

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

^b These amounts shall be from state agency appropriations to the Risk Management Fund, created pursuant to Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^c These amounts shall be from enterprises within state agency appropriations to the Risk Management Fund, created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^d This amount shall be from enterprises within state agency appropriations to the Self-Insured Property Fund, created in Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^e This amount shall be from state agency appropriations to the Self-Insured Property Fund, created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^f This amount shall be from enterprises within state agency appropriations to the State Employee Workers' Compensation Account, established pursuant to Section 24-30-1510.7, C.R.S.

^g This amount shall be from state agency appropriations to the State Employee Workers' Compensation Account, established pursuant to Section 24-30-1510.7, C.R.S.

63,505,372

50,583,417

(3) PERSONNEL BOARD

Personal Services	387,829 (4.8 FTE)	196,531		1,200 ^a	190,098(T) ^b
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Operating Expenses	<u>29,033</u>	29,033	
			416,862

^a This amount shall be from receipts collected for copies of information and case documentation.

^b Of this amount, \$189,298 shall be from indirect cost recoveries from other divisions within the Department and \$800 shall be from receipts from state agencies for copies of information and case documentation.

(4) CENTRAL SERVICES

(A) Administration

Personal Services	635,930		
	(10.0 FTE)		
Operating Expenses	77,427		
Indirect Cost Assessment	<u>1,800,334</u>		
	2,513,691	42,782(T) ^a	2,470,909(T) ^b

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund, pursuant to Section 24-30-1115 (1), C.R.S.

^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund, pursuant to Section 24-30-1115 (1), C.R.S.

(B) Integrated Document Factory

(1) Reprographics Services

Personal Services	1,119,230		
	(26.1 FTE)		
Operating Expenses	<u>2,080,722</u>		
	2,323,631		
	3,199,952	305,456(T) ^a	2,894,496(T)^a

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
3,442,861					3,137,405(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

(2) Document Solutions ~~Group~~^{**} GROUP

Personal Services	4,301,221					
	(49.7 FTE)					
Operating Expenses	355,749					
Utilities	10,763					
Indirect Cost Assessment	<u>471,582</u>					
	5,139,315			35,917(T) ^a	5,103,398(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

(3) Mail Services

Personal Services	1,079,394					
	1,130,050					
	(32.0 FTE)					
Operating Expenses	4,821,747					

<u>5,937,979</u>		
5,901,141	697,515(T) ^a	5,203,626(T) ^a
7,068,029		6,370,514(T) ^b

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	741,121		
	(16.0 FTE)		
Operating Expenses	12,305,933		
	15,579,006		
Vehicle Replacement Lease, Purchase or Lease/Purchase	16,623,921		
	13,529,449		
	<u>29,670,975</u>	2,142,180(T) ^a	27,528,795(T) ^a
	29,849,576		27,707,396(T) ^b

^a This amount shall be from user fees from non-state agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S. Of this amount, it is estimated that \$1,878,501 shall be from the Division of Wildlife, \$181,492 shall be from user fees from the Colorado State Lottery, and \$82,187 shall be from the Department of Corrections.

^b This amount shall be from user fees from other agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

(D) Facilities Maintenance

(1) Capitol Complex Facilities	
Personal Services	2,435,823

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
	(55.2 FTE)						
Operating Expenses	1,637,466						
Capitol Complex Repairs	56,520						
Capitol Complex Security	442,011						
Utilities	2,689,354						
	<u>3,080,728</u>						
	7,261,174					7,261,174(T)*	
	7,652,548					7,652,548(T) ^a	

^a This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(2) Grand Junction State Services Building

Personal Services	42,165						
	(1.0 FTE)						
Operating Expenses	76,873						
Utilities	68,449						
	<u>74,777</u>						
	187,487					182,357(T)*	
	193,815			5,130(T) ^a		188,685(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(3) Camp George West

Personal Services	58,340		
	(1.0 FTE)		
Operating Expenses	122,102		
Utilities	339,662		
	<u>362,209</u>		
	520,104	48,950(T) ^a	471,154(T) ^a
	542,651		493,701(T) ^b

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S. For informational purposes, it is estimated that \$35,633 shall be from lease and utility payments transferred from Correctional Industries and \$13,317 shall be from lease and utility payments transferred from other non-state agency occupants of Camp George West.

^b This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

~~54,393,839~~
56,402,486

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office and Procurement Services

Personal Services	2,716,492	410,848	2,305,644 ^a
	(38.0 FTE)		
Operating Expenses	142,176	142,176	142,176 ^a
	<u>2,858,668</u>		

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APPROPRIATION FROM

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

^a Of this amount, ~~\$1,073,582~~ \$1,241,757 shall be from rebates received from the Procurement Card Program, \$659,006(T) shall be from statewide indirect cost recoveries from the Department of Transportation pursuant to Section 43-1-113(8) (a), C.R.S., ~~\$255,458(T)~~ \$229,459(T) shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$160,078(T) shall be from statewide indirect cost recoveries from the Department of Local Affairs, \$112,520(T) shall be from statewide indirect cost recoveries from the Department of State, \$25,000 shall be from the reserve balance of the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S., and \$20,000 shall be from the reserve balance of the Supplier Database Cash Fund created in Section 24-102-202.5 (2), C.R.S.

(B) Supplier Database

Personal Services	164,123			164,123 ^a		
				(3.5 FTE)		
Operating Expenses	<u>85,799</u>			85,799 ^a		
	249,922					

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

(C) Collections Services

Personal Services	758,357					
	(17.0 FTE)					
Operating Expenses	347,585					
Collection of Debts Due to the State	<u>20,702</u>					
	1,126,644			696,399 ^a	430,245(T) ^b	

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

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S., and the Computer Services Revolving Fund, created in Section 24-30-1606 (2), C.R.S.

(C) Order Billing

Personal Services	594,460		
	(10.0 FTE)		
Operating Expenses	<u>10,750</u>		
	605,210		605,210(T) ^a

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S., and the Computer Services Revolving Fund, created in Section 24-30-1606 (2), C.R.S.

(D) Communications Services

Personal Services	3,261,450
	(48.0 FTE)
Operating Expenses	126,631
Training	22,000
Utilities	98,957
	140,352
Local Systems Development	71,531

Indirect Cost Assessment	<u>363,451</u>				
	3,944,020	369,361	333,170(T) ^a	3,169,958^b	71,531 ^c
	3,985,415			3,211,353 ^b	

^a Of this amount, \$206,679 shall be from the Division of Wildlife and \$126,491 shall be from other non-state agencies.

^b Of this amount, ~~\$2,382,673(T)~~ \$2,424,068(T) shall be from user fees from other state agencies, \$721,134 shall be from the reserve balance of the Public Safety Communications Trust Fund pursuant to Section 24-30-908.5, C.R.S., and \$66,151(T) shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603 (2), C.R.S.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is only shown for informational purposes.

(E) Network Services

Personal Services	1,363,645			
	(18.0 FTE)			
Operating Expenses	16,085,022			
	16,326,087			
Telecommunications Audit Expense	250,000			
Toll-free Telephone Access to Members of the General Assembly	<u>25,000</u>			
	17,723,667	1,739,646 ^a		15,984,021^b
	17,964,732			16,225,086 ^b

^a This amount shall be from user fees from non-state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S. Of this amount, it is estimated that \$1,200,000 shall be from user fees from non-state agencies, \$377,878(T) from the Division of Wildlife, \$104,337(T) shall be from the Colorado State Lottery and \$57,431(T) shall be from Correctional Industries.

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

^b This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S. For informational purposes, of this amount, ~~\$15,709,021(T)~~ \$15,950,086(T) shall be from user fees transferred from other state agencies, \$250,000 shall be from refunds from the telecommunications audit, and \$25,000(T) shall be transferred from the Legislative Department.

(F) Computer Services

Personal Services	2,452,302					
	(41.8 FTE)					
Operating Expenses	6,628,083					
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034					
Indirect Cost Assessment	701,326					
	<u>10,117,745</u>			28,749 ^a	10,088,996(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Computer Services Revolving Fund, pursuant to Section 24-30-1606 (2), C.R.S. Of this amount, it is estimated that \$19,851 shall be from various local governments and other sources of cash revenue and \$8,898(T) shall be transferred from the Colorado State Lottery.

^b This amount shall be from user fees from other state agencies deposited in the Computer Services Revolving Fund, pursuant to Section 24-30-1606 (2), C.R.S.

(G) Information and Archival Services

Personal Services	450,851
	(9.0 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(PERSONNEL AND ADMINISTRATION)^{1,2}	\$173,707,459	\$8,393,430		\$11,690,338*	\$153,552,160*	\$71,531
	<u>\$162,122,075</u>	<u>\$7,863,549</u>		<u>\$10,292,662*</u>	<u>\$143,894,333*</u>	

^a Of these amounts, ~~\$159,392,895~~ \$147,871,069 contains a (T) notation.

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

1 (Governor lined through this provision. See L. 2004, p. 2712.)

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

23 (Governor lined through this provision. See L. 2004, p. 2720.)

~~46 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System, Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System; Department of Personnel and Administration, Central Services, Document Solutions Group -- It is the intent of the General Assembly that the Department of Health Care Policy and Financing and the Department of Human Services be allowed to "roll-forward" a total of \$2,453,201 in spending authority related to Personal Responsibility and Work Opportunity Reconciliation Act moneys from FY 2003-04 to be used in FY 2004-05. It is the intent of the General Assembly that these moneys be used to pay the~~

105 (Governor lined through this provision. See L. 2004, p. 2735.)

SECTION 2. Part XV (4) (C) and the affected totals of section 2 of chapter 449, Session Laws of Colorado 2003, as amended by section 1 of chapter 416, Session Laws of Colorado 2004, and as the affected totals are further amended by section 7 of chapter 427, Session Laws of Colorado 2004, are amended to read:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(4) CENTRAL SERVICES

(C) Fleet Management Program and Motor Pool Services¹⁵²

Personal Services	742,606		
	(16.0 FTE)		
Operating Expenses	12,305,933		
	13,265,524		
Vehicle Replacement Lease, Purchase or Lease/Purchase	<u>14,764,585</u>		
	27,813,124	2,134,301(T) ^a	25,678,823(T)*
	28,772,715		26,638,414 ^b

^a Of this amount, \$1,687,236 shall be from the Division of Wildlife, \$181,492 shall be from user fees from the Colorado State Lottery, \$65,573 shall be from Correctional Industries, and \$200,000 shall be from user fees from other non-state agencies.

^b ~~This amount~~ OF THIS AMOUNT, \$25,670,023(T) shall be from user fees from state ~~agencies.~~ AGENCIES, AND \$959,591 SHALL BE FROM THE RESERVE BALANCE OF THE MOTOR FLEET MANAGEMENT FUND PURSUANT TO SECTION 24-30-1115 (1), C.R.S.

~~50,860,472~~
51,820,063

TOTALS PART XV

(PERSONNEL AND

ADMINISTRATION)^{2,3}

\$162,362,588	\$8,384,511		\$10,866,250 ^a	\$143,040,296^a	\$71,531
<u>\$163,322,179</u>				<u>\$143,999,887^a</u>	

^a Of these amounts, \$147,453,507 contains a (T) notation.

SECTION 3. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: March 11, 2005