

Second Regular Session
Seventy-second General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 20-0691.01 Carolyn Kampman x4959

HOUSE BILL 20-1254

HOUSE SPONSORSHIP

Esgar, McCluskie, Ransom

SENATE SPONSORSHIP

Moreno, Zenzinger, Rankin

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.

1 **SECTION 1. Appropriation to the department of personnel**
2 **for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado
3 2019, section 2 of chapter 454, (SB 19-207), **amend** Part XV as follows:
4 Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XV						
2	DEPARTMENT OF PERSONNEL						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,844,396			56,901 ^a	1,787,495 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	4,273,241	1,288,137		403,645 ^a	2,581,459 ^b	
9	Short-term Disability	45,912	16,822		3,609 ^a	25,481 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,365,023	499,425		107,136 ^a	758,462 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,365,023	499,425		107,136 ^a	758,462 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	704,134	257,624		55,265^a	391,245 ^b	
2			289,242		23,647 ^a		
3	Salary Survey	888,103	325,436		69,796 ^a	492,871 ^b	
4	Shift Differential	44,020				44,020 ^b	
5	Workers' Compensation	328,591	90,529		30,897^a	207,165 ^b	
6			100,296		9,777 ^a	218,518 ^b	
7	Operating Expenses	101,337			475 ^a	100,862 ^b	
8	Legal Services	57,792	38,422		11,013^a	8,357 ^b	
9			39,733		9,702 ^a		
10	Administrative Law Judge						
11	Services	3,588			3,588 ^a		
12	Payment to Risk						
13	Management and Property						
14	Funds	1,225,710	337,708		115,235^a	772,767 ^b	
15			374,126		36,470 ^a	815,114 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	256,499			2,480 ^a	254,019 ^b	
2	Leased Space	351,711				351,711 ^b	
3	Capitol Complex Leased						
4	Space	2,305,344	814,937		100,490^a	1,389,917 ^b	
5			892,984		22,443 ^a		
6	Payments to OIT	5,415,057	1,491,878		509,173^a	3,414,006 ^b	
7			1,652,849		161,122 ^a	3,601,086 ^b	
8	CORE Operations	325,975	89,808		30,651^a	205,516 ^b	
9			99,499		9,699 ^a	216,777 ^b	
10	Depreciation of House and						
11	Senate Chamber Restoration	347,356	235,106		112,250 ^c		
12		<u>21,248,812</u>					
13							

APPROPRIATION FROM

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

1 ^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
2 Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the
3 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'
4 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
5 Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in
6 Section 24-30-1001 (3), C.R.S.

7 ^b Of these amounts, it is estimated that ~~\$11,280,701~~ \$11,532,742 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records
8 Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created
9 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
10 Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section
11 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created
12 in Section 24-30-1001 (3), C.R.S., and \$2,263,114 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created
13 in Section 24-75-1401 (2), C.R.S.

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Statewide Special Purpose						
2	(1) Colorado State Employees Assistance Program						
3	Personal Services	873,187					
4		(11.0 FTE)					
5	Operating Expenses	58,338					
6	Indirect Cost Assessment	203,721					
7		1,135,246				1,135,246 ^a	
8							
9	^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
10							
11							
12	(2) Office of the State Architect						
13	Office of the State Architect	871,793	871,793				
14			(8.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Statewide Planning						
2	Services ⁸⁴	1,000,000	1,000,000				
3		<u>1,871,793</u>					
4							
5	(3) Other Statewide Special Purpose						
6	Test Facility Lease	119,842	119,842				
7	Employment Security						
8	Contract Payment	16,000	7,264			8,736 ^a	
9	Disability Investigational and						
10	Pilot Support Procurement	1,665,976			1,665,976 ^b		
11		<u>1,801,818</u>					

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

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		26,057,669					
2							
3							
3							
4							
5							
6	1,807,681						
7	(19.2 FTE)						
8	88,127						
9							
10							
11	215,000						
12	2,110,808		2,110,808				
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Training Services						
2	1,703,552				41,231 ^a	1,662,321 ^b	
3						(4.0 FTE)	
4	79,840					79,840 ^b	
5	1,783,392						
6							
7	^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies						
8	and institutions of higher education.						
9	^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.						
10							
11	(B) Employee Benefits Services						
12	882,816				882,816 ^a		
13					(12.0 FTE)		
14	58,093				58,093 ^a		
15	25,000				25,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	H.B. 07-1335 Supplemental						
2	1,972,469				1,972,469(I) ^b		
3	201,816				201,816 ^a		
4	3,140,194						
5							
6	^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
7	^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental						
8	State Contribution Fund is continuously appropriated.						
9							
10	(C) Risk Management Services						
11	(1) Risk Management Program Administrative Cost						
12	805,279					805,279 ^a	
13						(11.5 FTE)	
14	62,318					62,318 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Actuarial and Broker						
2	Services	267,000				267,000 ^a	
3	Risk Management						
4	Information System	193,302				193,302 ^a	
5	Indirect Cost Assessment	234,443				234,443 ^a	
6		<u>1,562,342</u>					
7							
8	^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						
9	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.						
10							
11	(2) Liability						
12	Liability Claims	4,488,729					
13	Liability Excess Policy	829,662					
14	Liability Legal Services	3,250,773					
15		<u>8,569,164</u>				8,569,164(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 6,708,011

7 Property Deductibles and

8 Payouts 5,800,000

9 12,508,011

12,508,011(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.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) Workers' Compensation						
2	Workers' Compensation						
3	34,979,129					34,979,129(I) ^a	
4	Workers' Compensation TPA						
5	2,050,000					2,050,000 ^a	
6	Workers' Compensation						
7	935,600					935,600(I) ^a	
8	Workers' Compensation						
9	2,075,660					2,075,660 ^a	
10	40,040,389						

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$35,914,729(I) is shown for informational purposes because it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		69,714,300					
2							
3	(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
4	Personnel Board						
5	Personal Services	525,492		525,492			
6		(4.8 FTE)					
7	Operating Expenses	22,969		22,969			
8	Legal Services	44,244		44,244			
9		<u>592,705</u>					
10							
11	(4) DIVISION OF CENTRAL SERVICES						
12	(A) Administration						
13	Personal Services	486,837					
14		(5.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	27,690					
2	Indirect Cost Assessment	11,303					
3		<u>525,830</u>				525,830 ^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. The amount is						
6	from user fees from state agencies.						
7							
8	(B) Integrated Document Solutions						
9	Personal Services	7,250,020			141,615 ^a	7,108,405 ^b	
10		(96.6 FTE)					
11	Operating Expenses	8,622,921			240,239 ^a	8,382,682 ^b	
12	Commercial Print Payments	1,733,260				1,733,260 ^b	
13	IDS Postage	12,055,868			740,298 ^a	11,315,570 ^b	
14	Utilities	69,000				69,000 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Address Confidentiality						
2	666,575		535,695		130,880 ^c		
3	(7.0 FTE)						
4	176,283					176,283 ^b	
5	30,573,927						

7 ^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.

8 ^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.

9 ^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section
10 24-30-2114, C.R.S.

13 **(C) Colorado State Archives**

14	734,567		615,667		89,829 ^a	29,071 ^b	
15	(13.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	345,905		319,905		26,000 ^a	
2		1,080,472					
3							
4	^a These amounts shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.						
5	^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.						
6							
7		32,180,229					
8							
9							
10							
11							
12							
13							
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF ACCOUNTS AND CONTROL						
2	(A) Financial Operations and Reporting						
3	(1) Financial Operations and Reporting						
4	Personal Services	2,946,872		2,725,506		221,366 ^a	
5		2,983,914		2,762,548			
6		(30.3 FTE)					
7		(30.5 FTE)					
8	Operating Expenses	138,303		10,000		128,303 ^a	
9	Recovery Audit Program						
10	Disbursements	1,000				1,000 ^b	
11		<u>3,086,175</u>					
12		3,123,217					
13							

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Collections Services						
3	Personal Services	1,387,203					
4		756,417					
5		(28.0 FTE)					
6		(5.9 FTE)					
7	Operating Expenses	552,862					
8		420,000					
9	Private Collection Agency						
10	Fees	900,000					
11	Indirect Cost Assessment	53,556					
12		<u>2,893,621</u>			2,893,621*		
13		2,129,973	1,110,005		1,019,968 ^a		
14							

15 ^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Procurement and Contracts							
Personal Services	1,646,992		86,164		1,560,828 ^a		
	1,671,452		110,624				
	(17.7 FTE)						
	(17.8 FTE)						
Operating Expenses	36,969				36,969 ^a		
	<u>1,683,961</u>						
	1,708,421						

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) CORE Operations						
2	Personal Services	1,901,939				1,901,939 ^a	
3		1,926,712				1,926,712 ^a	
4						(21.3 FTE)	
5	Operating Expenses	59,590				59,590 ^a	
6	Payments for CORE and						
7	Support Modules	6,592,280			3,712,371 ^b	2,879,909 ^a	
8	CORE Lease Purchase						
9	Payments	3,844,996				3,844,996 ^a	
10	Indirect Cost Assessment	165,405				165,405 ^a	
11		12,564,210					
12		12,588,983					
13							

14 ^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
 15 state agencies for CORE Operations.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
2							
3		20,227,967					
4		19,550,594					
5							
6	(6) ADMINISTRATIVE COURTS						
7	Personal Services	4,010,004					
8		(44.7 FTE)					
9	Operating Expenses	172,233					
10	Indirect Cost Assessment	206,880					
11		4,389,117			109,633 ^a	4,279,484 ^b	

13 ^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.

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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	335,432					
5		(3.9 FTE)					
6	Operating Expenses	18,310					
7	Indirect Cost Assessment	6,974					
8		360,716				360,716 ^a	
9							
10	^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						
11	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
12							
13							
14	Personal Services	3,367,247					
15		(54.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	2,705,456					
2	Capitol Complex Repairs	56,520					
3	Capitol Complex Security	476,928					
4	Utilities	4,914,705					
5	Indirect Cost Assessment	884,389					
6		12,405,245			339,407 ^a	12,065,838 ^b	
7							
8	^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.						
9	^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.						
10							
11	(C) Fleet Management Program and Motor Pool Services						
12	Personal Services	1,058,106					
13		(16.0 FTE)					
14	Operating Expenses	488,616					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Motor Pool Vehicle Lease						
2	and Operating Expenses	200,000					
3	Fuel and Automotive						
4	Supplies	20,649,618					
5	Vehicle Replacement						
6	Lease/Purchase ⁸⁵	21,959,680					
7		22,557,490					
8	Indirect Cost Assessment	38,504					
9		<u>44,394,524</u>				44,394,524 ^a	
10		44,992,334				44,992,334 ^a	
11							
12	^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.						
13							
14		57,160,485					
15		57,758,295					

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XV						
(PERSONNEL)	\$210,322,472	\$14,980,606		\$16,939,500 ^a	\$178,402,366 ^b	
	<u>\$210,242,909</u>	<u>\$16,479,936</u>		<u>\$14,485,983^a</u>	<u>\$179,276,990^b</u>	

^a Of this amount, \$1,972,469 contains an (I) notation.
^b Of this amount, \$56,991,904 contains an (I) notation.

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

84 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	85	Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant						
2		to Section 24-82-101 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2019-20						
3		vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.						

1 **SECTION 2. Appropriation to the department of personnel**
2 **for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado
3 2019, **amend** Section 2 of chapter 379, (SB 19-135), as follows:

4 Section 2. **Appropriation.** For the 2019-20 state fiscal year,
5 \$650,000 is appropriated to the department of personnel for use by the
6 division of accounts and control. This appropriation is from the general
7 fund. To implement this act, the division may use this appropriation for
8 ~~operating expenses~~ PERSONAL SERVICES related to procurement and
9 contracts.

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