

CHAPTER 465

APPROPRIATIONS

SENATE BILL 23-127

BY SENATOR(S) Zenzinger, Bridges, Kirkmeyer, Ginal, Hinrichsen, Jaquez Lewis, Marchman, Moreno;
also REPRESENTATIVE(S) Bird, Sirota, Bockenfeld, Bacon, Brown, Gonzales-Gutierrez, Herod, Jodeh, Lindsay, Michaelson Jenet,
Snyder, Velasco, McCluskie.

AN ACT**CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF PERSONNEL.**

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

SECTION 1. 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 22-1329), **amend** Part XVI and the affected totals, as Part XVI (1)(A) and the affected totals are amended by section 17 of chapter 170, (HB 22-1133), as follows:

Section 2. Appropriation.

Capital letters or bold & italic numbers 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	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XVI
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

Personal Services	1,980,045			57,774 ^a	1,922,271 ^b	
					(18.3 FTE)	
Health, Life, and Dental	4,494,044	1,550,284		204,660 ^a	2,739,100 ^b	
	4,560,671	1,616,911				
Short-term Disability	44,846	18,517		1,823 ^a	24,506 ^b	
	45,351	19,022				
S.B. 04-257 Amortization Equalization Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b	
	1,424,887	597,364				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b	
	1,424,887	597,364				
Salary Survey	912,404	382,286		30,794 ^a	499,324 ^b	

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PERA Direct Distribution	366,276				21,287 ^a	344,989 ^b	
Shift Differential	48,133					48,133 ^b	
Temporary Employees Related to							
Authorized Leave	27,923				633 ^a	27,290 ^b	
Workers' Compensation	207,264		66,877		6,075 ^a	134,312 ^b	
Operating Expenses	103,192				475 ^a	102,717 ^b	
Legal Services	458,408		433,651		2,363 ^a	22,394 ^b	
Administrative Law							
Judge Services	11,926		8,269		3,657 ^a		
Payment to Risk Management and							
Property Funds	1,276,662		411,938		37,421 ^a	827,303 ^b	
Vehicle Lease Payments	208,201				96 ^a	208,105^b	
	307,208				654 ^a	306,554 ^b	
Leased Space	353,886					353,886 ^b	
Capitol Complex							
Leased Space	4,335,973		2,161,865		25,544^a	2,148,564^b	
			2,666,500		25,557 ^a	1,643,916 ^b	
Annual Depreciation - Lease Equivalent Payment	1,763,220		1,072,036		691,184 ^a		

Payments to OIT	5,545,990	1,789,542	162,571 ^a	3,593,877 ^b
CORE Operations	300,734	97,038	8,815 ^a	194,881 ^b
Governor's Office				
Transition	<u>25,000</u>	25,000		
	25,282,333			
	25,480,040			

^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., the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

^b Of these amounts, it is estimated that ~~\$12,203,890~~ \$11,797,691 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash 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 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 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,529,636 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services ~~1,177,822~~
1,215,822
(14.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	131,293						
	93,293						
Indirect Cost Assessment	<u>458,981</u>						
	1,768,096				86,624 ^a	1,681,472 ^b	

~~a~~ This ^a THIS amount shall be from various sources of cash funds.

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

(2) Office of the State Architect

Office of the State Architect	1,241,844		1,241,844				
	(10.9 FTE)						
Statewide Planning Services ⁹³	<u>1,000,000</u>		1,000,000				
	2,241,844						

(3) Other Statewide Special Purpose

Test Facility Lease	119,842		119,842				
Employment Security Contract Payment	16,000		7,264		8,736 ^a		

Disability Funding Committee	911,976		911,976 ^b
Americans with Disabilities Act Reasonable Accommodation Coordination	466,198	466,198	
	<u>(1.0 FTE)</u>		
	1,514,016		

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

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

~~30,806,289~~
31,003,996

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	2,219,957	
	(24.2 FTE)	
Operating Expenses	108,577	
Total Compensation and Employee Engagement Surveys	425,000	
State Employee Tuition Reimbursement	<u>500,000</u>	

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
3,253,534		3,019,907		233,627 ^a		

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

(2) Training Services

Training Services	277,112	277,112				
	(2.3 FTE)					
Indirect Cost Assessment	71,926	71,926				
	<u>349,038</u>					

(B) Labor Relations Services

Personal Services	979,629	979,629				
	1,336,176	1,336,176				
		(9.0 FTE)				
		(17.8 FTE)				
Operating Expenses	12,150	12,150				
	257,480	257,480				
Union Stewards	<u>500,000</u>	500,000				

1,491,779
2,093,656

(C) Employee Benefits Services

Personal Services	949,346	949,346 ^a (12.0 FTE)
Operating Expenses	58,093	58,093 ^a
Utilization Review	25,000	25,000 ^a
H.B. 07-1335 Supplemental State Contribution Fund	1,848,255	1,848,255(I) ^b
Indirect Cost Assessment	<u>260,506</u>	260,506 ^a
	3,141,200	

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

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

(D) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	872,365	872,365 ^a (11.5 FTE)
Operating Expenses	63,668	63,668 ^a
Actuarial and Broker Services	347,500	347,500 ^a
Risk Management Information System	193,300	193,300 ^a

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS		
\$	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>277,930</u>					277,930 ^a	
	1,754,763						
^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 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.							
(2) Liability							
Liability Claims	8,005,651						
Liability Excess Policy	2,634,853						
Liability Legal Services	<u>6,743,043</u>						
	17,383,547					17,383,547(1) ^a	
^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 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.							
(3) Property							
Property Policies	9,875,729						
Property Deductibles and Payouts	<u>7,502,820</u>						
	17,378,549					17,378,549(1) ^a	

^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.

(4) Workers' Compensation

Workers' Compensation		
Claims	30,815,125	30,815,125(I) ^a
Workers' Compensation		
TPA Fees and Loss Control	1,850,000	1,850,000 ^a
Workers' Compensation		
Excess Policy	964,382	964,382(I) ^a
Workers' Compensation		
Legal Services	<u>1,583,483</u>	1,583,483 ^a
	35,212,990	

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

~~79,965,400~~
80,567,277

(3) PERSONNEL BOARD

Personal Services	561,161	561,161
	(4.8 FTE)	
Operating Expenses	22,969	22,969
Legal Services	<u>61,632</u>	61,632
	645,762	

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 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF CENTRAL SERVICES						
(A) Administration						
Personal Services	519,809					
	(5.2 FTE)					
Operating Expenses	27,690					
Indirect Cost Assessment	15,364					
	<u>562,863</u>				562,863 ^a	

^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 from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	7,896,098			141,615 ^a	7,754,483 ^b	
	(102.6 FTE)					
Operating Expenses	23,265,793			980,537 ^a	22,285,256 ^b	
Commercial Print Payments	1,733,260				1,733,260 ^b	
Print Equipment Lease Purchase	240,000				240,000 ^b	

Scan Equipment				
Lease Purchase	100,000			100,000 ^b
Utilities	69,000			69,000 ^b
Address Confidentiality Program	717,331	575,657	141,674 ^c	
	(7.0 FTE)			
Indirect Cost Assessment	<u>460,955</u>			460,955 ^b
	34,482,437			

^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.

^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.

^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.

(C) Colorado State Archives

Personal Services	783,948	664,569	90,308 ^a	29,071 ^b
	(13.1 FTE)			
Operating Expenses	<u>334,056</u>	308,056	26,000 ^a	
	1,118,004			

^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.

^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.

36,163,304

 APPROPRIATION FROM

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

^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 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 (2)(a), C.R.S.

(C) CORE Operations

Personal Services	2,058,016				2,058,016 ^a		
					(21.3 FTE)		
Operating Expenses	59,590				59,590 ^a		

Payments for CORE and Support Modules	6,671,656		2,223,408 ^b	4,448,248 ^a
Indirect Cost Assessment	<u>389,935</u>			389,935 ^a
	9,179,197			

^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 state agencies for CORE Operations.

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

14,217,157

(6) ADMINISTRATIVE COURTS

Personal Services	4,560,383			
	5,069,261			
	(44.7 FTE)			
Operating Expenses	172,233			
	613,007			
Indirect Cost Assessment	<u>99,227</u>			
	4,831,843		114,382 ^a	4,717,461^b
	5,781,495			5,667,113 ^b

^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.

^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.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	368,454
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3.9 FTE)						
Operating Expenses	18,310					
Indirect Cost Assessment	9,479					
	<u>396,243</u>				396,243 ^a	

^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 Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Facilities Maintenance - Capitol Complex

Personal Services	3,747,063					
	3,777,228					
(55.7 FTE)						
Operating Expenses	3,022,409					
	3,333,142					
Capitol Complex Repairs	56,520					
Capitol Complex Security	555,986					
Utilities	5,620,860					
Indirect Cost Assessment	<u>338,799</u>					
	13,341,637	180,819		626,413 ^a	12,534,405 ^b	
	13,682,535			967,311 ^a		

^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

Personal Services	1,189,792	
	(17.0 FTE)	
Operating Expenses	1,505,819	
Motor Pool Vehicle Lease and Operating Expenses	200,000	
Fuel and Automotive Supplies	20,869,697	
	24,408,726	
Vehicle Replacement Lease/Purchase ⁹⁴	26,104,324	
Indirect Cost Assessment	146,535	
	<u>50,016,167</u>	50,016,167 ^a
	53,555,196	53,555,196 ^a

^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.

~~63,754,047~~

67,633,974

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVI (PERSONNEL)	\$230,383,802	\$22,900,158		\$11,475,108 ^a	\$196,008,536 ^b	
	<u>\$236,012,965</u>	<u>\$24,105,370</u>		<u>\$11,816,577^a</u>	<u>\$200,091,018^b</u>	

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

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

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

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

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

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

SECTION 2. Appropriation to the department of personnel for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, section 2 of chapter 504, (SB 21-205), **amend** Part XV (7)(C), and the affected totals, as Part XV (7)(C) and the affected totals are amended by section 1 of chapter 499, (HB 22-1178), Session Laws of Colorado 2022, as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL**

(7) DIVISION OF CAPITAL ASSETS

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,148,968
	(17.0 FTE)
Operating Expenses	1,160,675
Motor Pool Vehicle Lease and Operating Expenses	200,000
Fuel and Automotive Supplies	20,869,697
	21,665,584

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Vehicle Replacement Lease/Purchase ⁸⁶	25,829,508					
Indirect Cost Assessment	120,081					
	49,328,929				49,328,929 ^a	
	50,124,816				50,124,816 ^a	

^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.

TOTALS PART XVI

(PERSONNEL)	\$222,198,862	\$18,917,928		\$13,350,806 ^a	\$189,930,128 ^b	
	<u>\$222,994,749</u>				<u>\$190,726,015</u> ^b	

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

^b Of this amount, \$61,005,667 contains an (I) 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: February 28, 2023