

CHAPTER 362

APPROPRIATIONS

SENATE BILL 01-199

BY SENATOR(S) Reeves, Tate, and Owen;
also REPRESENTATIVE(S) Young, Berry, and Saliman.

AN ACT

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF THE TREASURY.

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

SECTION 1. Part XXII of section 2 of chapter 413, Session Laws of Colorado 2000, 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.

Appropriations

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION²³⁴

Personal Services	975,230
(16.0 FTE)	
Health, Life, and Dental	45,645
Short-term Disability	487
Salary Survey	61,129
Anniversary Increases	13,975
Operating Expenses	128,797
Information Technology	
Asset Maintenance ²³⁵	14,300
Legal Services for 338 500 hours	18,864 26,541
Purchase of Services from Computer Center	2,000

Payment to Risk Management and Property Funds	2,060		
Capitol Complex Leased Space	37,486		
Discretionary Fund	<u>5,000^a</u>		
		1,304,973	1,304,973
		1,312,650	1,312,650

^a This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

(2) SPECIAL PURPOSE

County Costs Pursuant to Section 39-3.5-106(1), C.R.S.		355,913	355,913
		340,933	340,933

(3) UNCLAIMED PROPERTY PROGRAM

Personal Services	495,776		
	(9.0 FTE)		
Operating Expenses	181,658		
Leased Space	<u>52,221</u>		
		729,655	729,655

(4) FIRE AND POLICE PENSION ASSOCIATION²³⁶

Ch. 362

Appropriations

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Unfunded Liability - Old Hire Plans	25,321,079					
Volunteer Firefighter Retirement Plans	3,337,722 3,412,102					
Volunteer Death and Disability	<u>30,000</u>					
	28,688,801	28,688,801 ^a				
	28,763,181	28,763,181 ^a				

^a This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

**(5) APPROPRIATED
COUNTIES**

149,500,000

149,500,000^a

^a This amount represents the funds given to counties pursuant to Section 43-4-207, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

(6) APPROPRIATED MUNICIPALITIES

95,500,000

95,500,000^a

^a This amount represents the funds given to municipalities pursuant to Section 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

TOTALS PART XXII

(TREASURY)^{5,6}

\$276,079,342

\$31,079,342^a

\$245,000,000^b

\$276,146,419

\$31,146,419^a

^a Of this amount, ~~\$28,688,801~~ \$28,763,181 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount is distributed to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

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

5 (Governor lined through this provision. See L. 2000, p. 2752.)

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
6	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 shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall 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.						
234	Department of the Treasury, Administration -- The Department is requested to submit an annual report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the Department's annual budget request.						
<u>235</u>	Department of Treasury, Administration, Information Technology Asset Maintenance -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2000, detailing how the information technology replacement plan funded in this line item has impacted Department operations.						
236	Department of the Treasury, Fire and Police Pension Association --These appropriations represent estimates of state payments required pursuant to Section 31-30-1112, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.						

SECTION 2. 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 5, 2001

Ch. 362

Appropriations