

CHAPTER 391

APPROPRIATIONS

HOUSE BILL 06-1234

BY REPRESENTATIVE(S) Plant, Buescher, Hall, McKinley, and Todd;
also SENATOR(S) Tapia, Keller, and Owen.**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 354, Session Laws of Colorado 2005, 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.

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION¹³²

Personal Services	1,127,412
	(16.0 FTE)
Health, Life, and Dental	84,621
Short-term Disability	2,175
S.B. 04-257	
Amortization	
Equalization	
Disbursement	3,083
Salary Survey and	
Senior Executive Service	45,304
Operating Expenses	135,642
	121,642
Information Technology	
Asset Maintenance	12,568
Legal Services for 330	
568 hours	21,268

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	36,592					
Purchase of Services from Computer Center	1,166					
	852					
Payment to Risk Management and Property Funds	2,221					
	1,288					
Capitol Complex Leased Space	46,755					
	46,263					
Charter School Facilities Financing Services	5,000					
Discretionary Fund	<u>5,000</u>					
	1,492,215	749,939		742,276*		
	1,491,800	712,069		779,731*		

* Of this amount, ~~\$681,257~~ \$717,747 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., ~~\$56,019~~ \$56,984 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S., and \$5,000 shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	622,217		
	(9.5 FTE)		
Operating Expenses	234,767		
Leased Space	77,942		
Contract Auditor Services	<u>800,000</u>		
		1,734,926	1,734,926 ^a

^a Of this amount, \$934,926 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S., and \$800,000 shall be from revenues collected by contract auditors.

(3) SPECIAL PURPOSE

CoverColorado ¹³³	16,500,000		16,500,000 ^a
Fire and Police Pension Association - Old Hire Plans ¹³⁴	25,321,079	25,321,079 ^b	
Highway Users Tax Fund - County Payments	158,882,623		158,882,623 ^c
Highway Users Tax Fund - Municipality Payments	<u>104,232,809</u>		104,232,809 ^c
		304,936,511	

^a This amount represents transmittals to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. It is included for informational purposes only and is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

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

^b This amount represents transfers to the Fire and Police Pension Association for Old Hire Plans pursuant to Section 31-30.5-307, C.R.S. It is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. It is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^c These amounts represent payments to counties and municipalities pursuant to Sections 43-4-207 and 208, C.R.S. They are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXII

(TREASURY)^{4,5}	\$308,163,652	\$26,071,018^a		\$2,477,202	\$279,615,432^b	
	<u>\$308,163,237</u>	<u>\$26,033,148^a</u>		<u>\$2,514,657</u>		

^a Of this amount, \$25,321,079 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$263,115,432 represents payments to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 208, C.R.S.

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

4 (Governor lined through this provision. See L. 2004, p. 2286.)

5 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.

- 132 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.
- 133 Department of the Treasury, Special Purpose, CoverColorado -- The Department is requested by the General Assembly to provide a report to the Joint Budget Committee on July first and on January first that contains enrollment, revenue, expenditure, and assessment projections for the CoverColorado program for the next two fiscal years.
- 134 Department of the Treasury, Special Purpose, Fire and Police Pension Association - Old Hire Plans -- The Fire and Police Pension Association is requested to submit an annual report of operations and investments for state-supported programs to the Joint Budget Committee within 9 months of the close of the Association's fiscal 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 8, 2006