

CHAPTER 322

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**APPROPRIATIONS**

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**HOUSE BILL 96-1338**

BY REPRESENTATIVES Grampas, Owen, and Romero;  
also SENATORS Lacy, Blickensderfer, and Rizzuto.

**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 XXIII of section 2 of chapter 283, Session Laws of Colorado 1995, is amended is amended to read:

Section 2. **Appropriation.**

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*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 XXIII  
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION<sup>139,140</sup>

Personal Services	839,084					
	(17.0 FTE)					
Health, Life, and Dental	56,783					
Short-term Disability	1,878					
Salary Survey and Anniversary Increases	77,834					
Workers' Compensation	3,683					
Operating Expenses	118,392					
Legal Services	22,017					
Purchase of Services from Computer Center	4,731					
Payment to Risk Management and Property Funds	146					
Capitol Complex Leased Space	35,665					
Discretionary Fund	<u>5,000<sup>a</sup></u>					
		1,165,213	1,165,213			

<sup>a</sup> 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 continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

**(2) SPECIAL PURPOSE**

Judges' Retirement	<del>405,000</del>		
	413,807		
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	<del>424,787</del>		
	<u>396,730</u>		
		829,787	829,787
		810,537	810,537

**(3) UNCLAIMED PROPERTY PROGRAM**

Personal Services	420,246		
	(11.0 FTE)		
Operating Expenses	239,358		
Leased Space	<u>41,592</u>		
		701,196	701,196

**(4) FIRE AND POLICE PENSION ASSOCIATION<sup>141</sup>**

Unfunded Liability - Old			
Hire Plans	18,721,079		
Death and Disability			
Account	7,530,000		

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Volunteer Firefighter							
Retirement Plans	<u>2,210,592</u>	28,461,671	28,461,671 <sup>a</sup>				

<sup>a</sup> 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 continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<b>(5) APPROPRIATED COUNTIES</b>	<del>106,049,000</del>	110,968,000	<del>106,049,000<sup>a</sup></del>	110,968,000 <sup>a</sup>
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<sup>a</sup> This amount represents the highway 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 continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<b>(6) APPROPRIATED MUNICIPALITIES</b>	<del>67,971,000</del>	69,836,000	<del>67,971,000<sup>a</sup></del>	69,836,000 <sup>a</sup>
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<sup>a</sup> This amount represents the highway 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 continuously appropriated by a permanent statute or constitutional provision, and, therefore, are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

**TOTALS PART XXIII<sup>10,11,11a</sup>**

<b>(TREASURY)</b>	\$205,177,867	\$31,157,867 <sup>a</sup>		\$174,020,000 <sup>b</sup>
	\$211,942,617	\$31,138,617 <sup>a</sup>		\$180,804,000 <sup>b</sup>

<sup>a</sup> Of this amount, \$28,466,671 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.

<sup>b</sup> This amount is from the Highway Users Tax Fund.

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

- 10 (Governor lined through this provision. See L. 95, p. 2082.)
- 11 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.
- 11a (Governor lined through this provision. See L. 95, p. 2082.)
- 139 Department of The Treasury, Administration -- The Department is requested to submit a report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to other relevant state portfolios, comparisons to relevant benchmarks, and a detailed discussion of the benchmarks. The report should be submitted with the Department's annual budget request to the Joint Budget Committee.
- 140 Department of The Treasury, Administration -- The Department is requested to submit a report on any outstanding loans made to state agencies. The report should include the outstanding balance of each loan, the terms of the loan, the annual repayment schedule, the estimated repayment date, and estimated interest earnings. The report should be submitted to the Joint Budget Committee with the Department's annual budget request.
- 141 Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1014, 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

Appropriations

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

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 7, 1996