

CHAPTER 309

APPROPRIATIONS

SENATE BILL 97-197

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

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 324, Session Laws of Colorado 1996, 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) ADMINISTRATION^{156,157}

| | |
|--|------------|
| Personal Services | 891,835 |
| | (17.0 FTE) |
| Health, Life, and Dental | 41,224 |
| Short-term Disability | 1,988 |
| Salary Survey and Anniversary Increases | 63,382 |
| Workers' Compensation | 1,000 |
| Operating Expenses | 117,743 |
| Investment Management Software | 150,000 |
| Legal Services for 460 hours | 21,826 |
| Purchase of Services from Computer Center | 4,731 |
| Payment to Risk Management and Property Funds | 1,133 |
| Capitol Complex Leased Space | 35,802 |

| | | | |
|--------------------|--------------------------|-----------|-----------|
| Discretionary Fund | <u>5,000^a</u> | | |
| | | 1,335,664 | 1,335,664 |

^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

| | | | |
|---|--------------------|--------------------|--------------------|
| Judges' Retirement | 508,972 | | |
| | 514,438 | | |
| County Costs Pursuant to Section 39-3.5-106(1), C.R.S. | 425,000 | | |
| | <u>428,607</u> | | |
| | | 933,972 | 933,972 |
| | | 943,045 | 943,045 |

(3) UNCLAIMED PROPERTY PROGRAM

| | | | |
|--------------------|--------------------|---------|---------|
| Personal Services | 436,877 | | |
| | 433,330 | | |
| | (10.0 FTE) | | |
| Operating Expenses | 243,454 | | |
| Leased Space | 42,840 | | |
| | <u>46,387</u> | | |
| | | 723,171 | 723,171 |

(4) FIRE AND POLICE PENSION ASSOCIATION¹⁵⁸

| | | | |
|------------------------------|------------|--|--|
| Unfunded Liability - Old | | | |
| Hire Plans | 25,321,079 | | |
| Death and Disability Account | 3,750,000 | | |

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| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|----------------------|------------|-------------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Volunteer Firefighter Retirement Plans | 2,451,091 | | | | | | |
| | 2,599,572 | | | | | | |
| Volunteer Death and Disability | <u>30,000</u> | | | | | | |
| | | 31,552,170 | 31,552,170 ^a | | | | |
| | | 31,700,651 | 31,700,651 ^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 | 113,187,000 | 113,187,000^a |
| | 119,347,000 | 119,347,000 ^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. ~~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.~~

(6) APPROPRIATED

MUNICIPALITIES

71,233,000
77,078,000

71,233,000^a
77,078,000^a

^a 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 APPROPRIATED BY A PERMANENT STATUTE OR CONSTITUTIONAL PROVISION. ~~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.~~

TOTALS PART XXII

(TREASURY)^{2,3}

| | | | | | |
|--|----------------------|---------------------------------|-----------------------------|-----------------------------|----------------------------------|
| | \$218,964,977 | \$34,544,977 ^a | | | \$184,420,000 ^b |
| | <u>\$231,127,531</u> | <u>\$34,702,531^a</u> | <u> </u> | <u> </u> | <u>\$196,425,000^b</u> |

^a Of this amount, ~~\$31,557,170~~ \$31,705,651 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. ~~This amount represents the highway funds given to municipalities pursuant to Section 43-4-208, C.R.S. 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~~ AS THIS amount is continuously appropriated by a permanent statute or constitutional provision and 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 from the Highway Users Tax Fund.

GRAND TOTALS --

OPERATING BUDGETS

| | | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| | | | | | \$1,891,107,16 |
| | \$8,680,282,420 | \$4,188,017,984 | | \$946,464,156 | \$1,654,693,118 ^a |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | | | | 2 |

Appropriations

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

^a Of these amounts, \$521,063,848 contains a (T) notation and \$63,231,618 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a),C.R.S.

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

- 2 (Governor lined through this provision. See L. 96, p. 2447.)
- 3 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.
- 156 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.
- 157 Department of the Treasury, Administration -- The Department is requested to submit a report on any outstanding loans and advances 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.
- 158 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 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 13, 1997