

CHAPTER 335

APPROPRIATIONS

HOUSE BILL 98-1357

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 XXII of section 2 of chapter 310, Session Laws of Colorado 1997, 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) ADMINISTRATION^{180, 181}

Personal Services	880,018
(16.0 FTE)	
Health, Life, and Dental	44,105
Short-term Disability	2,011
Salary Survey and Anniversary Increases	68,335
Operating Expenses	127,220
Legal Services for 414 hours	19,872
Purchase of Services from Computer Center	3,800
Payment to Risk Management and Property Funds	116

Capitol Complex Leased Space	35,544		
Discretionary Fund	<u>5,000^a</u>	1,186,021	1,186,021

^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	567,031		
	636,481		
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	453,000		
	375,102		
Organ and Tissue Donation Awareness Fund ¹⁸²	141,750		
	<u>378,415</u>	1,161,781	1,020,031
		1,389,998	1,011,583
			141,750 ^a
			378,415 ^a

^a This amount shall be from the Organ and Tissue Donation Awareness Fund.

(3) UNCLAIMED PROPERTY PROGRAM

Personal Services	459,953
-------------------	---------

Ch. 335

Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(10.0 FTE)						
Operating Expenses	243,454						
Leased Space	<u>49,717</u>						
		753,124	753,124				
(4) FIRE AND POLICE PENSION ASSOCIATION¹⁸³							
Unfunded Liability - Old							
Hire Plans	25,321,079						
Volunteer Firefighter							
Retirement Plans	2,662,079						
	3,021,719						
Volunteer Death and							
Disability	<u>30,000</u>						
		28,013,158	28,013,158 *				
		28,372,798	28,372,798 ^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	120,985,279	120,985,279 ^a
	133,005,374	133,005,374 ^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	76,053,959	76,053,959 ^a
	88,670,249	88,670,249 ^a

^a This amount represents the funds given to counties 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)^{2,3,4}	\$228,153,322	\$30,972,334 ^a	\$197,180,988 ^b
	<u>\$253,377,564</u>	<u>\$31,323,526</u> ^a	<u>\$222,054,038</u> ^b

^a Of this amount, ~~\$28,018,158~~ \$28,377,798 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 Of this amount, ~~\$197,039,238~~ \$221,675,623 is from the Highway Users Tax Fund.

Appropriations

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

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

2 (Governor lined through this provision. See L. 97, p. 2279.)

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.

4 (Governor lined through this provision. See L. 97, p. 2279.)

180 Department of the Treasury, Administration -- The Department is requested to submit quarterly reports 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.

181 Department of the Treasury, Administration -- The Department is requested to submit a report on authorized 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.

182 Department of the Treasury, Special Purpose, Organ and Tissue Donation Awareness Fund -- The Transplant Council of the Rockies is requested to include its state funding request for funds from the Organ and Tissue Donation Awareness Fund

in the annual budget request of the Department of the Treasury. This funding request should include a narrative explanation detailing the proposed activities which would be funded by the requested amount in FY 1998-99 and summarizing the operations and achievements funded by previous appropriations from the fund.

- 183 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 12, 1998