CHAPTER 375

APPROPRIATIONS

HOUSE BILL 02-1387

BY REPRESENTATIVE(S) Young, Berry, Saliman, and Scott;
also SENATOR(S) Reeves, Tate, 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 363, Session Laws of Colorado 2001, 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

<table>
<thead>
<tr>
<th>ITEM &amp; SUBTOTAL</th>
<th>TOTAL</th>
<th>GENERAL FUND</th>
<th>GENERAL FUND EXEMPT</th>
<th>CASH FUNDS</th>
<th>CASH FUNDS EXEMPT</th>
<th>FEDERAL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
</tbody>
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### PART XXII

DEPARTMENT OF THE TREASURY

**(1) ADMINISTRATION**

Personal Services: 1,003,527

(16.0 FTE)

Health, Life, and Dental: 54,109

52,970

Short-term Disability: 544

Salary Survey: 51,267

Anniversary Increases: 20,063

Operating Expenses: 125,297

Information Technology: 18,350

Asset Maintenance: 16,187

Legal Services for 632 hours: 19,282

38,563

Purchase of Services from Computer Center: 4,922

1,157
<table>
<thead>
<tr>
<th>Description</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment to Risk Management and Property Funds</td>
<td>2,313</td>
<td>1,691</td>
<td>1,691</td>
</tr>
<tr>
<td>Capitol Complex Leased Space</td>
<td>38,892</td>
<td>40,423</td>
<td>40,423</td>
</tr>
<tr>
<td>Discretionary Fund</td>
<td>5,000a</td>
<td>1,340,616</td>
<td>1,340,616</td>
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<tr>
<td></td>
<td>1,356,689</td>
<td>1,356,689</td>
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</tbody>
</table>

* 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.

<table>
<thead>
<tr>
<th>Description</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>350,316</td>
<td>350,316</td>
<td>375,180</td>
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<tr>
<td></td>
<td>375,180</td>
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</table>

(3) UNCLAIMED PROPERTY PROGRAM

<table>
<thead>
<tr>
<th>Description</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>544,904</td>
<td>547,163</td>
<td>(9.0 FTE)</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>197,358</td>
<td></td>
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</tr>
<tr>
<td>Relocation Costs</td>
<td>26,260</td>
<td></td>
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</tbody>
</table>

Ch. 375 Appropriations
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>$</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Leased Space</td>
<td>25,418</td>
<td>837,122</td>
<td>837,122</td>
<td>836,539</td>
<td>836,539</td>
<td></td>
</tr>
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</table>

**(4) FIRE AND POLICE PENSION ASSOCIATION**

Unfunded Liability - Old

- Hire Plans: 25,321,079
- Volunteer Firefighter Retirement Plans: 3,417,391

Volunteer Death and Disability: 30,000

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>28,768,470</th>
<th>28,768,470</th>
<th>28,906,189</th>
<th>28,906,189</th>
</tr>
</thead>
</table>

- 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**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>164,767,000</th>
<th>164,767,000</th>
</tr>
</thead>
</table>

- This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations.
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  
100,673,000 100,673,000

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)  
$296,736,524 $31,296,524 $265,440,000

Of this amount, $28,768,470 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.

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.

4 (Governor lined through this provision. See L. 2001, p. 2345.)

Ch. 375 Appropriations
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.

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.

Department of Treasury, Administration, Information Technology Asset Maintenance-- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002, detailing how the information technology replacement plan funded in this line item has impacted Department operations.

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. Effective date. This act shall take effect upon passage; except that this act shall only take effect if the following bills are enacted at the Second Regular Session of the Sixty-third General Assembly and become law: House Bill 02-1366; House Bill 02-1367; House Bill 02-1368; House Bill 02-1369; House Bill 02-1370; House Bill 02-1371; House Bill 02-1372; House Bill 02-1373; House Bill 02-1374; House Bill 02-1375; House Bill 02-1376; House Bill 02-1377; House Bill 02-1378; House Bill 02-1379; House Bill 02-1380; House Bill 02-1381; House Bill 02-1382; House Bill 02-1383; House Bill 02-1384; House Bill 02-1385; House Bill 02-1386; House Bill 02-1388; House Bill 02-1389; House Bill 02-1390; House Bill 02-1391; House Bill 02-1392; House Bill 02-1393; and House Bill 02-1394.
SECTION 3. 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 27, 2002

Editor's note: Section 2 of this act provided that this act is effective upon passage only if House Bills 02-1366 through 02-1394 are enacted and become law. Said bills were signed March 27, 2002.