

CHAPTER 423

APPROPRIATIONS

HOUSE BILL 04-1337

BY REPRESENTATIVE(S) Young, Witwer, and Plant;
also SENATOR(S) Owen, Teck, and Reeves.**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 449, Session Laws of Colorado 2003, 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.

APPROPRIATION FROM

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION¹⁸⁷

| | |
|---|-------------------|
| Personal Services | 1,100,042 |
| | (16.0 FTE) |
| Health, Life, and Dental | 55,089 |
| Short-term Disability | 2,027 |
| Salary Survey and Senior Executive Service | 39,828 |
| Operating Expenses | 116,731 |
| Legal Services for 330 1632 hours | 20,061 |
| | 99,247 |
| Purchase of Services from Computer Center | 3,245 |
| | 3,325 |
| Payment to Risk Management and Property Funds | 2,529 |

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| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-------------------------------------|--------------------------|--------------------|---------------------|----------------------------------|-------------------|---------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 2,491 | | | | | | |
| Capitol Complex Leased Space | 40,686 | | | | | |
| | 35,693 | | | | | |
| Third Party Audit Contract Services | 600,000 | | | | | |
| Discretionary Fund | <u>5,000^a</u> | | | | | |
| | 1,985,238 | 790,310 | | 1,194,928^b | | |
| | 2,059,473 | 717,784 | | 1,341,689 ^b | | |

^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.

^b Of this amount, ~~\$643,135~~ \$715,103 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S., and ~~\$551,793~~ \$626,586 shall be from cash management transaction fees assessed by the State Treasurer in accordance with Section 24-36-120, C.R.S. Of the amount from the principal balance of the Unclaimed Property Trust Fund, \$600,000 shall be from revenues that are collected by third party auditors on behalf of the State Treasurer.

(2) SPECIAL PURPOSE

| | | | | | | |
|---------------------------------------|-------------------|-------------------------|--|--|--|--|
| Senior Citizen Property Tax Exemption | <u>56,600,000</u> | | | | | |
| | 56,600,000 | 56,600,000 ^a | | | | |

^a Pursuant to the provisions of Article X, Section 3.5 of the state constitution approved by voters at the 2000 General Election, this amount is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

(3) UNCLAIMED PROPERTY PROGRAM

| | | | |
|--------------------|---------------|---------|----------------------|
| Personal Services | 609,939 | | |
| | (9.5 FTE) | | |
| Operating Expenses | 196,617 | | |
| Leased Space | <u>71,444</u> | | |
| | | 878,000 | 878,000 ^a |

^a This amount shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S.

(4) FIRE AND POLICE PENSION ASSOCIATION¹⁸⁸

| | | | |
|--------------------------|----------------------|-----------------------|------------------------------------|
| Unfunded Liability - Old | | | |
| Hire Plans | 25,321,079 | | |
| Volunteer Firefighter | | | |
| Retirement Plans | 3,760,894 | | |
| | 3,622,551 | | |
| Volunteer Death and | | | |
| Disability | <u>30,000</u> | | |
| | | 29,111,973 | 29,111,973 ^a |
| | | 28,973,630 | 28,973,630 ^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.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | FEDERAL FUNDS |
|--|--|--|---------------------------|--|-------------------------|----------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (5) APPROPRIATED COUNTIES | 154,225,000 | | | | | 154,225,000 ^a | |
| (6) APPROPRIATED MUNICIPALITIES | 100,968,000 | | | | | 100,968,000 ^a | |
| TOTALS PART XXII (TREASURY)^{2,3} | \$343,768,211 <u>\$343,704,103</u> | \$86,502,283 <u>\$86,291,414^a</u> | | \$2,072,928 <u>\$2,219,689</u> | | \$255,193,000 ^b | |

^a Of this amount, ~~\$85,711,973~~ \$85,573,630 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 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.

- 2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2003-04. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 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. 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.
- 187 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.
- 188 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. Section 13 of chapter 304, Session Laws of Colorado 2003, is amended to read:

Section 13. **Appropriation - adjustments to the 2003 long bill.** For the implementation of section 24-50-104 (4) (d), Colorado Revised Statutes, appropriations made in the general appropriation act, for the fiscal year beginning July 1, 2003, for health, life, and dental, shall be decreased by the sum of one hundred eighty-two thousand four hundred ninety-four dollars (\$182,494). Said sum shall be from such sources as detailed in the following table:

| Department | General Fund | Cash Funds | Cash Funds Exempt | Highway Users Tax Fund | Federal Funds | Total |
|----------------------------------|--------------|------------|-------------------|------------------------|---------------|----------|
| Agriculture | (1,080) | (1,486) | 0 | 0 | (19) | (2,585) |
| Corrections | (42,503) | (73) | (1,485) | 0 | 0 | (44,061) |
| Education | (2,087) | (93) | (314) | 0 | (1,252) | (3,746) |
| Governor | (752) | 0 | (140) | 0 | (230) | (1,122) |
| Health Care Policy and Financing | (610) | 0 | (7) | 0 | (752) | (1,369) |
| Higher Education | (1,012) | (185) | (115) | 0 | 0 | (1,312) |
| Human Services | (21,358) | (117) | (8,171) | 0 | (4,050) | (33,696) |
| Judicial | (25,441) | (2,329) | 0 | 0 | 0 | (27,770) |
| Labor and Employment | 0 | (1,616) | (948) | 0 | (5,225) | (7,789) |
| Law | (863) | (16) | (1,779) | 0 | (51) | (2,709) |
| Local Affairs | (1,221) | (69) | (83) | 0 | (283) | (1,656) |
| Military and Veterans Affairs | (263) | 0 | 0 | 0 | (300) | (563) |
| Natural Resources | (4,792) | (1,511) | (5,911) | 0 | (951) | (13,165) |
| Personnel and Administration | (1,813) | (120) | (2,591) | 0 | 0 | (4,524) |
| Public Health and Environment | (1,149) | (1,469) | (1,564) | 0 | (4,339) | (8,521) |
| Public Safety | (2,085) | (499) | (464) | (7,155) | (589) | (10,792) |
| Regulatory Agencies | (155) | (3,197) | (592) | 0 | 0 | (3,944) |
| Revenue | (7,080) | (356) | (1,739) | (1,078) | 0 | (10,253) |

| Department | General Fund | Cash Funds | Cash Funds Exempt | Highway Users Tax Fund | Federal Funds | Total |
|----------------|--------------|------------|-------------------|------------------------|---------------|-----------|
| State | 0 | (753) | 0 | 0 | 0 | (753) |
| Transportation | 0 | (46) | (1,911) | 0 | 0 | (1,957) |
| Treasury | (142) | 0 | (65) | 0 | 0 | (207) |
| | | (65) | 0 | | | |
| Total | (114,406) | (13,935) | (27,879) | (8,233) | (18,041) | (182,494) |
| | | (14,000) | (27,814) | | | |

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 3, 2004