

CHAPTER 349

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**APPROPRIATIONS**

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SENATE BILL 05-129

BY SENATOR(S) Tapia, Keller, and Owen;  
also REPRESENTATIVE(S) Plant, Buescher, Hall, and Merrifield.

**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 427, Session Laws of Colorado 2004, 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.*

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<sup>126</sup>**

Personal Services	1,097,979
(16.0 FTE)	
Health, Life, and Dental	65,512
Short-term Disability	2,230
Salary Survey and Senior Executive Service	30,709
Performance-based Pay Awards	15,591
Operating Expenses	<del>116,731</del>
	126,186
Information Technology Asset Maintenance	5,792
Legal Services for <del>330</del> 1,139 hours	<del>20,318</del>
	70,133
Purchase of Services from Computer Center	<del>3,800</del>
	1,216

Payment to Risk Management and Property Funds	<del>1,042</del> 838			
Capitol Complex Leased Space	<del>37,631</del> 47,133			
Third Party Audit Contract Services	<del>600,000</del> 697,429			
Charter School Facilities Financing Services	5,000			
Discretionary Fund	<u>5,000</u>			
		<del>2,007,335</del> 2,170,748	<del>734,675</del> 749,822	<del>1,272,660*</del> 1,420,926 <sup>a</sup>

<sup>a</sup> Of this amount, ~~\$646,122~~ \$758,251 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S., ~~\$621,538~~ \$657,675 shall be from cash management transaction fees assessed by the State Treasurer in accordance with Section 24-36-120, C.R.S., and \$5,000 shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c), 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. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are 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.

**(2) UNCLAIMED PROPERTY PROGRAM**

Personal Services	608,719
	(9.5 FTE)
Operating Expenses	196,617

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Leased Space	74,693			880,029 <sup>a</sup>		
	880,029					

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

~~(3) FIRE AND POLICE PENSION ASSOCIATION\*\*~~

Volunteer Firefighter Retirement Plans	3,760,894				
Volunteer Death and Disability	30,000				
	3,790,894	3,790,894*			

~~\* 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.~~

~~(\*)~~ (3)

APPROPRIATED COUNTIES	157,940,000	157,940,000 <sup>a</sup>
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<sup>a</sup> This amount represents the funds distributed 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.

~~(5)~~ (4)

**APPROPRIATED**

**MUNICIPALITIES** 103,687,000 103,687,000<sup>a</sup>

<sup>a</sup> This amount represents the funds distributed 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**

<b>(TREASURY)</b> <sup>1, 2, 127</sup>	<del>\$268,305,258</del>	<del>\$4,525,569</del>	<del>\$2,152,689</del>	\$261,627,000 <sup>b</sup>
	<u>\$264,677,777</u>	<u>\$749,822<sup>a</sup></u>	<u>\$2,300,955</u>	

<sup>a</sup> Of this amount, \$3,790,894 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 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.

1 (Governor lined through this provision. See L. 2004, p. 2712.)

2 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 is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should 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.

126 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. The Department is requested to reevaluate the investment-performance benchmarks for the Treasury Pool, the Public School Permanent Fund, and Pinnacol Assurance and choose comparisons with risk and maturity characteristics that more closely match those of each fund. This report should be submitted as a part of the Department's annual budget request.

127 ~~Department of the Treasury, Fire and Police Pension Association -- The Association~~ DEPARTMENT OF THE TREASURY, TOTALS -- THE FIRE AND POLICE PENSION ASSOCIATION is requested to submit an annual report of operations and investments for state-supported programs to the Joint Budget Committee within 3 months of the close of the FPPA fiscal 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 11, 2005