

**NOTE: This bill has been prepared for the signature of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.**

2001



SENATE BILL 01-199

BY SENATOR(S) Reeves, Tate, and Owen;  
also REPRESENTATIVE(S) Young, Berry, and Saliman.

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 413, Session Laws of Colorado 2000, is amended to read:

Section 2. **Appropriation.**

APPROPRIATION FROM

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

**PART XXII  
DEPARTMENT OF THE TREASURY**

**(1) ADMINISTRATION<sup>234</sup>**

Personal Services	975,230					
	(16.0 FTE)					
Health, Life, and Dental	45,645					
Short-term Disability	487					
Salary Survey	61,129					
Anniversary Increases	13,975					
Operating Expenses	128,797					
Information Technology						
Asset Maintenance <sup>235</sup>	14,300					
Legal Services for 338 500 hours	<del>18,864</del>					
	26,541					
Purchase of Services from Computer Center	2,000					
Payment to Risk Management and Property Funds	2,060					
Capitol Complex Leased Space	37,486					
Discretionary Fund	<u>5,000<sup>a</sup></u>					
		1,304,973	1,304,973			
		1,312,650	1,312,650			

<sup>a</sup> 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**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	355,913	355,913				
	340,933	340,933				
<b>(3) UNCLAIMED PROPERTY PROGRAM</b>						
Personal Services	495,776					
	(9.0 FTE)					
Operating Expenses	181,658					
Leased Space	<u>52,221</u>					
	729,655	729,655				
<b>(4) FIRE AND POLICE PENSION ASSOCIATION<sup>236</sup></b>						
Unfunded Liability - Old Hire Plans	25,321,079					
Volunteer Firefighter Retirement Plans	<u>3,337,722</u>					
	3,412,102					
Volunteer Death and Disability	<u>30,000</u>					
	<del>28,688,801</del>	<del>28,688,801</del> <sup>a</sup>				
	28,763,181	28,763,181 <sup>a</sup>				
<b>(5) APPROPRIATED COUNTIES</b>						
	149,500,000				149,500,000 <sup>a</sup>	

<sup>a</sup> 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.

<sup>a</sup> 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(6) APPROPRIATED MUNICIPALITIES</b>	95,500,000				95,500,000 <sup>a</sup>	
<b>TOTALS PART XXII (TREASURY)<sup>5, 6</sup></b>	<u>\$276,079,342</u> \$276,146,419	<u>\$31,079,342<sup>a</sup></u> \$31,146,419 <sup>a</sup>			<u>\$245,000,000<sup>b</sup></u>	

<sup>a</sup> Of this amount, ~~\$28,688,801~~ \$28,763,181 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.

5 (Governor lined through this provision. See L. 2000, p. 2752.)

6 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.

234 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

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be submitted as a part of the Department's annual budget request.

- 235 Department of Treasury, Administration, Information Technology Asset Maintenance -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2000, detailing how the information technology replacement plan funded in this line item has impacted Department operations.
- 236 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. 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.

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Stan Matsunaka  
PRESIDENT OF  
THE SENATE

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Doug Dean  
SPEAKER OF THE HOUSE  
OF REPRESENTATIVES

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Karen Goldman  
SECRETARY OF  
THE SENATE

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Judith Rodrigue  
CHIEF CLERK OF THE HOUSE  
OF REPRESENTATIVES

APPROVED \_\_\_\_\_

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Bill Owens  
GOVERNOR OF THE STATE OF COLORADO