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STATE OF COLORADO

EXECUTIVE CHAMBERS

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Denver, Colorado 80203-1792
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EXECUTIVE ORDER

Roy Romer
Governor

TRANSFERRING FISCAL OPERATIONS OF CUSTODIAL FUNDS OF THE GOVERNOR'S AIDS COORDINATING COUNCIL TO THE COLORADO DEPARTMENT OF HEALTH

WHEREAS, the Governor's AIDS Coordinating Council (the "AIDS Council") is currently located in the Office of the Governor; and

WHEREAS, it is in the best interest of the State of Colorado and those receiving services from the AIDS Council to locate the AIDS Council in the Colorado Department of Health; and

WHEREAS, it is my intent to transfer the AIDS Council to the Colorado Department of Health in the near future; and

WHEREAS, it is imperative to ensure the uninterrupted provision of services by and operations of the AIDS Council, particularly the distribution of funds for the care of persons infected with Human Immunodeficiency Virus (HIV); and

WHEREAS, it is important to ensure uninterrupted fiscal management of the federal funds awarded to the AIDS Council, by the U.S. Department of Health and Human Services, under P.L. 101-381, commonly known as the Ryan White C.A.R.E. Act of 1990, Title II (the "Ryan White grant"); and

WHEREAS, the Ryan White grant funds were awarded to the Office of the Governor for the AIDS Council; and

WHEREAS, the Ryan White grant funds are custodial in nature and not subject to legislative appropriation; and

WHEREAS, fiscal operations of state fiscal year 1993-94 begin July 1, 1993.

NOW, THEREFORE, I, Roy Romer, Governor of the State of Colorado, under the authority vested in me by the Constitution and the laws of the State of Colorado, DO HEREBY ORDER THAT:

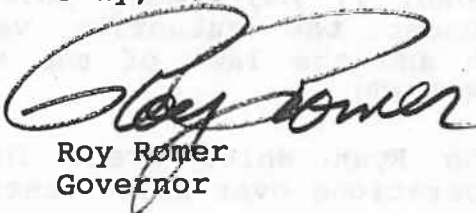
1. The Ryan White grant funds, and the fiscal operations over these custodial funds, are

AIDS Coordinating Council
July 16, 1993

transferred to the Division of Disease Control and Environmental Epidemiology Division, Colorado Department of Health effective July 1, 1993.

2. The Colorado Department of Health shall have sole responsibility for all bill paying, record keeping, budgeting, purchasing, contract development and administration, accounting, federal cash draw downs and all other aspects of fiscal management of the custodial funds of the AIDS Council.
3. The Colorado Department of Health shall have sole responsibility for completing or resolving any outstanding fiscal issues, such as report and audit requirements, not completed as of June 30, 1993.
4. The Colorado Department of Health shall have sole responsibility for all contracts, letters of agreement and memoranda of understanding, involving Ryan White grant funds and shall represent the state for all purposes in such contracts, including, but not limited to, compliance with all terms of these contracts and any amendments made to such contracts.
5. Concurrent with the transfer of fiscal responsibility over the custodial funds of the AIDS Council, the custody and physical location of all hard copy, microfiche, and other media records of the AIDS Council relating to such funds shall be maintained at the Colorado Department of Health.
6. A separate appropriation designation (APPI) and grant master (GM) shall be established in the Colorado Financial Reporting System (COFRS) by the Colorado Department of Health to record transactions of these funds starting July 1, 1993.

GIVEN under my hand and the
Executive Seal of the State of
Colorado this sixteenth day of
July, 1993.


Roy Romer
Governor

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