

## **Resolution – HPTE #412**

### **Adopting a Revenue Administration Policy for the Colorado High Performance Transportation Enterprise**

**WHEREAS**, the General Assembly created the Colorado High Performance Transportation Enterprise (“CTIO”), pursuant to § 43-4-806, C.R.S., as a government-owned business within the Colorado Department of Transportation (“CDOT”) to pursue innovative means of more efficiently financing important surface transportation projects that will improve the safety, capacity, and accessibility of the surface transportation system; and

**WHEREAS**, CTIO is authorized, pursuant to Section 43-4-806(2)(c)(I), C.R.S., to impose user fees on the travelling public for the privilege of using surface transportation infrastructure, and is further authorized pursuant to Section 43-4-806(2)(c)(III), C.R.S. to contract with any governmental or non-governmental source of funding for loans to be used in support of CTIO’s functions; and

**WHEREAS**, the CTIO Board (“Board”) is authorized, pursuant to Section 43-4-806 (6)(q), to have and exercise all rights and powers necessary or incidental to or implied from the specific powers and duties granted in its enabling statute; and

**WHEREAS**, CTIO has recently undertook efforts to procure a new Commercial Back Office System (“CBOS”) and establish a Safety Enforcement Program in accordance with HB 22-1074; and

**WHEREAS**, during the course of development of these initiatives, CTIO Staff has brought to the CTIO Director’s and Board’s attention CTIO does not have a revenue administration policy guiding how certain activities are performed by CTIO and its contractors/vendors with respect to revenue generated and collected by CTIO or on its behalf; and

**WHEREAS**, to provide a consistent framework for CTIO’s settlement, collection, and handling of revenue generated from CTIO’s operation of its Express Lane System and other assets, the CTIO Board has determined it is necessary to create a Revenue Administration policy for CTIO;

**NOW THEREFORE BE IT RESOLVED**, the Board hereby adopts and approves the Revenue Administration Policy, attached hereto as Exhibit A and incorporated herein by reference. The Board instructs the CTIO staff to draft and adopt guidelines, consistent with the Revenue Administration Policy, to be approved by the CTIO Director and utilized by CTIO Staff and all vendors and contractors performing settlement, collection, and revenue handling services on behalf of CTIO.

**BE IT FURTHER RESOLVED**, the Board hereby authorizes the CTIO Director to take all additional actions the CTIO Director deems necessary and appropriate to adapt, amend,

and adopt Revenue Administration Guidelines consistent with the Revenue Administration Policy adopted and approved hereby.

Signed as of April [], 2023

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Simon Logan  
Secretary, CTIO Board

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