

Second Regular Session
Sixty-ninth General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 14-0420.01 John Ziegler

HOUSE BILL 14-1248

HOUSE SPONSORSHIP

Duran, May, Gerou

SENATE SPONSORSHIP

Steadman, Hodge, Lambert

House Committees
Appropriations

Senate Committees

A BILL FOR AN ACT

101 CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT
102 OF THE TREASURY.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://www.leg.state.co.us/billsummaries>.)

Supplemental appropriations are made to the department of the treasury.

1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

1 **SECTION 1. Appropriation to the department of the treasury**
2 **for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado
3 2013, section 2 of chapter 441, (SB 13-230), **amend** Part XXII as
4 follows:

5 Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XXII						
2	DEPARTMENT OF THE TREASURY						
3							
4	(1) ADMINISTRATION						
5	Personal Services	1,294,244	341,288		952,956 ^a		
6			221,520		1,072,724 ^a		
7		(16.4 FTE)					
8	Health, Life, and Dental	205,040	95,536		109,504 ^b		
9	Short-term Disability	3,626	2,275		1,351 ^b		
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	68,330	42,694		25,636 ^b		
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	61,551	38,407		23,144 ^b		
15	Salary Survey	57,620	34,834		22,786 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	34,197		19,956		14,241 ^b	
2	Workers' Compensation and						
3	Payment to Risk						
4	Management and Property						
5	Funds	2,258		2,258			
6	Operating Expenses	176,231		176,231			
7		182,798		182,798			
8	Information Technology						
9	Asset Maintenance	12,568		6,284		6,284 ^b	
10	Legal Services for 575						
11	hours	52,371		26,186		26,185 ^b	
12	Purchase of Services from						
13	Computer Center	53,902		53,902			
14	Colorado State Network	11,275		11,275			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	69,017	69,017				
3	COFRS Modernization	101,116	45,502		55,614 ^b		
4	Information Technology						
5	Security	680	680				
6	Charter School Facilities						
7	Financing Services	5,000			5,000(I) ^c		
8	Discretionary Fund	5,000	5,000				
9		<u>2,214,026</u>					
10		2,220,593					

12 ^a Of this amount, ~~\$887,488~~ \$1,007,256 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed
 13 Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

14 ^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (2), C.R.S.

APPROPRIATION FROM

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

1 ^c This amount shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c) (I), C.R.S. Moneys from the Charter School
2 Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending
3 imposed by Section 20 of Article X of the State Constitution.

4

5 **(2) UNCLAIMED PROPERTY PROGRAM**

6 Personal Services	781,790				781,790 ^a		
					(15.5 FTE)		
8 Operating Expenses	131,869				131,869 ^a		
9 Promotion and							
10 Correspondence	200,000				200,000 ^a		
11 Leased Space	57,189				57,189 ^a		
12 Contract Auditor Services	800,000				800,000(I) ^b		
		1,970,848					

13

14

15 ^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from revenues collected by contract auditors, is continuously appropriated pursuant to Section 38-13-116.5 (2) (b), C.R.S., and is included in the Long Bill for						
2	informational purposes only.						
3							
4	(3) SPECIAL PURPOSE						
5	Senior Citizen and Disabled						
6	Veteran Property Tax						
7	105,200,000		105,200,000(I) ^a				
8	Fire and Police Pension						
9	Association - Old Hire						
10	25,321,079		10,000,000(I) ^b	15,321,079(I) ^c			
11	36,511,694				36,511,694(I) ^d		
12	Highway Users Tax Fund -						
13	192,906,168				192,906,168(I) ^e		
14	Highway Users Tax Fund -						
15	131,411,939				131,411,939(I) ^e		

APPROPRIATION FROM

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

491,350,880

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the moneys that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4) (a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b This amount reflects the required transfer to the Fire and Police Pension Association for old hire pension plans pursuant to Section 31-30.5-307 (3), C.R.S., and is included in the Long Bill for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and Section 24-77-103, C.R.S. This amount shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount reflects the required transfer to the Fire and Police Pension Association for old hire pension plans pursuant to Section 31-30.5-307 (3), C.R.S., and is included in the Long Bill for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and Section 24-77-103, C.R.S. This amount shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

APPROPRIATION FROM

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

1 ^d This amount represents estimated transmittals from the Unclaimed Property Trust Fund, created in Section 38-13-116.5 (1) (a), C.R.S. Pursuant to Section 38-13-116.5 (2.7) (a.5) (I),
2 C.R.S., the Treasurer is required to transfer from the principal and interest of the fund to CoverColorado in the amount requested by CoverColorado. Moneys comprising the principal
3 of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the State for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section
4 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of
5 Article X of the State Constitution.

6 ^e These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of distributions of revenues to counties
7 and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. are included for informational purposes for the purpose of complying with the limitation on state fiscal year
8 spending imposed by Section 20 of Article X of the State Constitution.

9
10 **TOTALS PART XXII**

11 (TREASURY)	\$495,535,754	\$116,171,325 ^a	\$15,321,079 ^b	\$364,043,350 ^c		
12	\$495,542,321	\$116,058,124 ^a		\$364,163,118 ^c		
13						

14 ^a Of this amount, \$115,200,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S., and contains an (I) notation.

APPROPRIATION FROM

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

1 ^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association
2 for old hire pension plans and contains an (I) notation. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by
3 Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations
4 of Section 24-75-201.1, C.R.S.

5 ^c Of this amount, \$361,634,801 contains an (I) notation and \$324,318,107 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to
6 Sections 43-4-205, 207, and 208, C.R.S.

7

1 **SECTION 2. Safety clause.** The general assembly hereby finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, and safety.