

Second Regular Session
Sixty-ninth General Assembly
STATE OF COLORADO

REVISED

*This Version Includes All Amendments Adopted
on Second Reading in the Second House*

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
Appropriations

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.*

SENATE
2nd Reading Unamended
February 14, 2014

HOUSE
3rd Reading Unamended
February 11, 2014

HOUSE
2nd Reading Unamended
February 10, 2014

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	Exemption	105,200,000		105,200,000(I) ^a			
8	Fire and Police Pension						
9	Association - Old Hire						
10	Plans	25,321,079		10,000,000(I) ^b	15,321,079(I) ^c		
11	CoverColorado	36,511,694				36,511,694(I) ^d	
12	Highway Users Tax Fund -						
13	County Payments	192,906,168				192,906,168(I) ^e	
14	Highway Users Tax Fund -						
15	Municipality Payments	131,411,939				131,411,939(I) ^e	

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.