

CHAPTER 439

APPROPRIATIONS

SENATE BILL 13-106

BY SENATOR(S) Steadman, Hodge, Lambert;
also REPRESENTATIVE(S) Levy, Duran, Gerou, Fields, Williams.

AN ACT

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF THE TREASURY.

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

SECTION 1. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part XXII as follows:

Section 2. **Appropriation.**

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	1,293,450	340,494		952,956^a		
		321,983		971,467 ^a		
	(16.0 FTE)					
Health, Life, and Dental	188,470	98,068		90,402 ^b		
Short-term Disability	3,225	1,998		1,227 ^b		
S.B. 04-257 Amortization Equalization Disbursement	59,209	36,737		22,472 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	50,732	31,420		19,312 ^b		
Workers' Compensation and Payment to Risk Management and Property Funds	1,907 2,267	1,907 2,267				
Operating Expenses	175,431	175,431				
Information Technology Asset Maintenance	12,568	6,284		6,284 ^b		

Legal Services for 575 hours	44,420	22,210	22,210 ^b
Purchase of Services from Computer Center	10,673	10,673	
Multiuse Network Payments	1,149	1,149	
Capitol Complex Leased Space	54,835	54,835	
COFRS Modernization	101,116	45,502	55,614 ^b
Charter School Facilities Financing Services	5,000		5,000(I) ^c
Discretionary Fund	<u>5,000</u>	5,000	
		2,007,185	
		2,007,545	

^a Of this amount, ~~\$887,488~~ \$905,999 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 Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

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

^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 Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	781,790	781,790 ^a
		(15.5 FTE)
Operating Expenses	131,869	131,869 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Promotion and Correspondence	200,000				200,000 ^a		
Leased Space	55,456				55,456 ^a		
Contract Auditor Services	<u>800,000</u>				800,000(I) ^b		
		1,969,115					

^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.

^b This amount shall be from revenues collected by contract auditors and is continuously appropriated pursuant to Section 38-13-116.5 (2) (b), C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	98,500,000		98,500,000(I) ^a				
Fire and Police Pension Association - Old Hire Plans	10,000,000			10,000,000(I) ^b			
CoverColorado	46,000,000				46,000,000(I) ^c		
Highway Users Tax Fund - County Payments	189,977,570				189,977,570(I) ^d		
Highway Users Tax Fund - Municipality Payments	<u>130,454,281</u>				130,454,281(I) ^d		
		474,931,851					

^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 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.

^c 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), 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 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 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 Article X of the State Constitution.

^d These amounts represent estimated allocations of Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of distributions of revenues to counties 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 spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXII

(TREASURY)	\$478,908,151	\$99,331,708 ^a	\$10,000,000 ^b	\$369,576,443 ^c		
	<u>\$478,908,511</u>	<u>\$99,313,557</u> ^a		<u>\$369,594,954</u> ^c		

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

^a Of this amount, \$98,500,000 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.

^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 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 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 of Section 24-75-201.1, C.R.S.

^c Of this amount, \$367,236,851 contains an (I) notation and \$320,431,851 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

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.

Approved: February 19, 2013