

Second Regular Session
Seventieth General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 16-0620.01 John Ziegler

HOUSE BILL 16-1251

HOUSE SPONSORSHIP

Hamner, Young, Rankin

SENATE SPONSORSHIP

Lambert, Grantham, Steadman

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, 2015.** In Session Laws of Colorado
3 2015, section 2 of chapter 364, (SB 15-234), **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	1,372,760	419,804		952,956 ^a		
6		(16.4 FTE)					
7	Health, Life, and Dental	250,896	130,196		120,700 ^b		
8	Short-term Disability	4,405	2,749		1,656 ^b		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	88,094	54,955		33,139 ^b		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	85,092	53,082		32,010 ^b		
14	Salary Survey	21,842	13,631		8,211 ^b		
15	Merit Pay	28,354	17,110		11,244 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation and						
2	Payment to Risk						
3	Management and Property						
4	Funds	2,682	2,682				
5	Operating Expenses	184,734	184,734				
6		155,817	155,817				
7	Information Technology						
8	Asset Maintenance	12,568	6,284		6,284 ^b		
9	Legal Services for 575						
10	hours	54,631	27,316		27,315 ^b		
11	Capitol Complex Leased						
12	Space	76,324	76,324				
13	Payments to OIT	31,277	31,277				
14	CORE Operations	85,635	38,536		47,099 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Charter School Facilities							
2 Financing Services	5,000				5,000(I) ^c		
3 Discretionary Fund	5,000		5,000				
4		<u>2,309,294</u>					
5		2,280,377					
6							

7 ^a Of this amount, \$887,488 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
8 Fund created in Section 38-13-116.5 (1) (a), C.R.S.

9 ^b 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.

10 ^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
11 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
12 20 of Article X of the State Constitution.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) UNCLAIMED PROPERTY PROGRAM					
2	Personal Services	849,766			849,766 ^a	
3					(15.5 FTE)	
4	Operating Expenses	414,932			414,932 ^a	
5	Promotion and					
6	Correspondence	200,000			200,000 ^a	
7	Leased Space	57,189			57,189 ^a	
8	Contract Auditor Services	800,000			800,000(I) ^b	
9		2,321,887				

11 ^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.

12 ^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
 13 informational purposes only.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	126,000,000		126,000,000(I) ^a				
6							
7	196,571,562				196,571,562(I) ^b		
8							
9	134,479,724				134,479,724(I) ^b		
10							
11							
12							
13	2,221,828		2,221,828				

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Lease Purchase of							
2	Academic Facilities							
3	Pursuant to Section							
4	23-19.9-102, C.R.S.	17,773,050		5,781,075		11,991,975 ^c		
5			477,046,164					
6								

7 ^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.,
8 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
9 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.

10 ^b 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
11 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
12 spending imposed by Section 20 of Article X of the State Constitution.

13 ^c This amount is from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1) (a), C.R.S.

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XXII						
2	(TREASURY)	\$481,677,345	\$135,066,583 ^a		\$346,610,762 ^b		
3		\$481,648,428	\$135,037,666 ^a				
4							

5 ^a Of this amount, \$126,000,000 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.

6 ^b Of this amount, \$331,856,286 contains an (I) notation; \$331,051,286 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections
7 43-4-205, 207, and 208, C.R.S., and \$11,991,975 is from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1) (a), C.R.S.

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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.