

CHAPTER 452

APPROPRIATIONS

HOUSE BILL 10-1317

BY REPRESENTATIVE(S) Pommer, Ferrandino, Lambert;
also SENATOR(S) Keller, Tapia, White.

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. Part XXII of section 2 of chapter 464, Session Laws of Colorado 2009, is amended to read:

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

SERVICES ^{48a}	1,298,635		475,678		822,957^a	
	1,311,651		258,342		1,053,309 ^a	
	(16.0 FT)					
Health, Life, and Dental	145,818		78,939		66,879 ^b	
Short-term Disability	2,432		1,645		787^a	
	2,360		1,596		764 ^b	
S.B. 04-257 Amortization Equalization Disbursement	35,684		24,115		11,569^a	
	34,753		23,486		11,267 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	22,280		14,586		7,694^a	
	21,698		14,193		7,505 ^b	

Workers' Compensation and Payment to Risk Management and Property Funds	2,344 2,208	2,344 2,208	
Operating Expenses EXPENSES ^{48a}	225,985 210,083	225,985 191,918	18,165 ^d
Information Technology Asset Maintenance	12,568	6,284	6,284 ^b
Legal Services for 575 hours	43,344	21,672	21,672 ^b
Purchase of Services from Computer Center	21,767	21,767	
Capitol Complex Leased Space	55,706 54,954	55,706 54,954	
Charter School Facilities Financing Services	5,000		5,000 ^e
Discretionary Fund	<u>5,000</u>	5,000	
	1,876,563 1,871,204		

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

^a Of this amount, ~~\$757,489~~ \$902,231 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., \$85,610 SHALL BE INDIRECT COST RECOVERIES FOR FUNDS RECEIVED FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009, and \$65,468 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), 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.

^d THESE FUNDS SHALL BE INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	781,790		
	764,923		
	(15.5 FT)		
Operating Expenses	124,226		
	121,588		
Promotion and Correspondence	200,000		
Leased Space	50,257		
Contract Auditor Services	<u>800,000</u>		
	1,956,273		1,956,273^e
	1,936,768		1,936,768 ^e

^a Of this amount, ~~\$1,156,273~~ \$1,136,768 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and \$800,000 shall be from revenues collected by contract auditors.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran

Property Tax Exemption	91,400,000	91,400,000 ^a	
CoverColorado	27,000,000		27,000,000 ^b
Highway Users Tax Fund - County Payments	159,528,684		159,528,684 ^c
Highway Users Tax Fund - Municipality Payments	<u>104,280,011</u>		104,280,011 ^c
		382,208,695	

^a Pursuant to Article X, Section 3.5 (3), 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.

^b This amount represents estimated transmittals from the Unclaimed Property Trust Fund to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. Pursuant to Section 38-13-116.5 (1) (b), C.R.S., 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.

^c These amounts represent estimated allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. These estimates 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)

\$386,041,531	\$92,333,721^a	\$293,707,810^c	
<u>\$386,016,667</u>	<u>\$92,080,359^a</u>	<u>\$293,936,308^c</u>	

* Of this amount, \$91,400,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

* Of this amount, \$263,808,695 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

48a DEPARTMENT OF THE TREASURY, ADMINISTRATION, PERSONAL SERVICES AND OPERATING EXPENSES -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT EXPENDED PRIOR TO JULY 1, 2010, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2010-11.

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: March 10, 2010

