

CHAPTER 333

APPROPRIATIONS

SENATE BILL 11-154

BY SENATOR(S) Hodge, Steadman, Lambert;
also REPRESENTATIVE(S) Gerou, Becker, Ferrandino.

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. The appropriation to the department of treasury for the fiscal year beginning July 1, 2010, as enacted in Part XXII of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), 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.

APPROPRIATION FROM

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	1,269,689		446,732	822,957 ^a		
	1,238,499		262,689	975,810 ^a		
	(16.0 FTE)					
Health, Life, and Dental	188,858		93,321	95,537 ^b		
Short-term Disability	2,838		1,794	1,044 ^b		
S.B. 04-257 Amortization						
Equalization						
Disbursement	43,939		27,788	16,151 ^b		
S.B. 06-235						
Supplemental						
Amortization						
Equalization						
Disbursement	32,049		20,261	11,788 ^b		
Workers' Compensation						
and Payment to Risk						
Management and						
Property Funds	1,452		1,452			
Operating Expenses	197,849		197,849			
 Ch. 333			 Appropriations			 1857

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	194,710	194,710				
Information Technology Asset Maintenance	12,568	6,284		6,284 ^b		
Legal Services for 575 hours	42,188	21,094		21,094 ^b		
Purchase of Services from Computer Center	3,811	3,811				
Capitol Complex Leased Space	53,949	53,949				
Charter School Facilities Financing Services	5,000			5,000 ^c		
Discretionary Fund	<u>5,000</u>	5,000				
	1,859,190					
	1,824,861					

^a Of this amount, ~~\$757,489~~ \$910,342 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S. 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.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services 764,966

	(15.5 FTE)		
Operating Expenses	121,869		
Promotion and Correspondence	200,000		
Leased Space	51,990		
Contract Auditor Services	<u>800,000</u>		
		1,938,825	1,938,825 ^a

^a Of this amount, \$1,138,825 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	93,400,000	93,400,000 ^a	
CoverColorado	34,000,000		34,000,000 ^b
Highway Users Tax Fund - County Payments	186,811,000		186,811,000 ^c
Highway Users Tax Fund - Municipality Payments	<u>130,720,000</u>		130,720,000 ^c
		444,931,000	

^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.

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

^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)	\$448,729,015	\$94,279,335 ^c		\$354,449,680 ^c		
	<u>\$448,694,686</u>	<u>\$94,092,153^a</u>		<u>\$354,602,533^b</u>		

^a Of this amount, \$93,400,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$317,531,000 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: March 9, 2011