

CHAPTER 303

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**APPROPRIATIONS**

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**HOUSE BILL 12-1199**

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

**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, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part XXII as follows:

Section 2. **Appropriation.**

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*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 (16.0 FTE)	1,293,450	340,494		952,956 <sup>a</sup>	
Health, Life, and Dental	190,203	91,600		98,603 <sup>b</sup>	
Short-term Disability	3,225	1,998		1,227 <sup>b</sup>	
S.B. 04-257 Amortization Equalization Disbursement	50,638	31,226		19,412 <sup>b</sup>	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	40,524	24,925		15,599 <sup>b</sup>	
Workers' Compensation and Payment to Risk Management and Property Funds	1,769	1,769			
Operating Expenses	198,649	198,649			
Information Technology Asset Maintenance	12,568	6,284		6,284 <sup>b</sup>	
Legal Services for 575 hours	43,534	21,767		21,767 <sup>b</sup>	

Purchase of Services from			
Computer Center	132,062	132,062	
Capitol Complex Leased			
Space	55,297	55,297	
Charter School Facilities			
Financing Services	5,000		5,000 <sup>c</sup>
Discretionary Fund	<u>5,000</u>	5,000	

2,031,919

<sup>a</sup> 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 principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> 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 <sup>a</sup>
			(15.5 FTE)
Operating Expenses	<del>121,869</del>		<del>121,869<sup>a</sup></del>
	123,369		123,369 <sup>a</sup>
Promotion and			
Correspondence	200,000		200,000 <sup>a</sup>
Leased Space	53,723		53,723 <sup>a</sup>
Contract Auditor Services	<u>800,000</u>		800,000 <sup>a</sup>
		<del>1,957,382</del>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,958,882					

<sup>a</sup> 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.

<sup>b</sup> 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	1,700,000	1,700,000 <sup>a</sup>			
Fire and Police Pension Association - Old Hire Plans	25,321,079		25,321,079 <sup>b</sup>		
CoverColorado	41,000,000			41,000,000 <sup>c</sup>	
Highway Users Tax Fund - County Payments	186,797,920			186,797,920 <sup>d</sup>	
Highway Users Tax Fund - Municipality Payments	<u>127,662,293</u>			127,662,293 <sup>d</sup>	
	382,481,292				

<sup>a</sup> 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.

<sup>b</sup> 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. 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.

<sup>c</sup> 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.

<sup>d</sup> 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**

	<del>\$386,470,593</del>	\$2,611,071 <sup>a</sup>	\$25,321,079 <sup>b</sup>	<del>\$358,538,443<sup>c</sup></del>		
<b>(TREASURY)</b>	<u>\$386,472,093</u>	<u>                    </u>	<u>                    </u>	<u>\$358,539,943<sup>c</sup></u>	<u>                    </u>	<u>                    </u>

<sup>a</sup> Of this amount, \$1,700,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> 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. 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.

<sup>c</sup> Of this amount, \$314,460,213 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 23, 2012