

CHAPTER 418

**APPROPRIATIONS**

HOUSE BILL 14-1248

BY REPRESENTATIVE(S) Duran, May, Gerou, Fields, Labuda, Williams;  
also SENATOR(S) Steadman, Hodge, 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, 2013.** In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **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	1,294,244	<del>341,288</del>		<del>952,956<sup>a</sup></del>		
		221,520		1,072,724 <sup>a</sup>		
	(16.4 FTE)					
Health, Life, and Dental	205,040	95,536		109,504 <sup>b</sup>		
Short-term Disability	3,626	2,275		1,351 <sup>b</sup>		
S.B. 04-257 Amortization Equalization Disbursement	68,330	42,694		25,636 <sup>b</sup>		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	61,551	38,407		23,144 <sup>b</sup>		
Salary Survey	57,620	34,834		22,786 <sup>b</sup>		
Merit Pay	34,197	19,956		14,241 <sup>b</sup>		

Workers' Compensation and Payment to Risk Management and Property Funds	2,258	2,258	
Operating Expenses	<del>176,231</del>	<del>176,231</del>	
	182,798	182,798	
Information Technology Asset Maintenance	12,568	6,284	6,284 <sup>b</sup>
Legal Services for 575 hours	52,371	26,186	26,185 <sup>b</sup>
Purchase of Services from Computer Center	53,902	53,902	
Colorado State Network	11,275	11,275	
Capitol Complex Leased Space	69,017	69,017	
COFRS Modernization	101,116	45,502	55,614 <sup>b</sup>
Information Technology Security	680	680	
Charter School Facilities Financing Services	5,000		5,000 <sup>(1)c</sup>
Discretionary Fund	<u>5,000</u>	5,000	
		<del>2,214,026</del>	
		2,220,593	

<sup>a</sup> Of this amount, ~~\$887,488~~ \$1,007,256 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.

<sup>b</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (2), C.R.S.

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

<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	131,869			131,869 <sup>a</sup>		
Promotion and Correspondence	200,000			200,000 <sup>a</sup>		
Leased Space	57,189			57,189 <sup>a</sup>		
Contract Auditor Services	800,000			800,000(I) <sup>b</sup>		
	<u>1,970,848</u>					

<sup>a</sup> 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.

<sup>b</sup> 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 informational purposes only.

**(3) SPECIAL PURPOSE**

Senior Citizen and Disabled Veteran Property Tax Exemption	105,200,000			105,200,000(I) <sup>a</sup>		
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Fire and Police				
Pension Association -				
Old Hire Plans	25,321,079	10,000,000(I) <sup>b</sup>	15,321,079(I) <sup>c</sup>	
CoverColorado	36,511,694			36,511,694(I) <sup>d</sup>
Highway Users Tax				
Fund - County Payments	192,906,168			192,906,168(I) <sup>e</sup>
Highway Users Tax Fund				
- Municipality Payments	<u>131,411,939</u>			131,411,939(I) <sup>e</sup>
	491,350,880			

<sup>a</sup> 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.

<sup>b</sup> 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.

<sup>c</sup> 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.

<sup>d</sup> 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.

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<sup>c</sup> 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 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)**

<del>\$495,535,754</del>	<del>\$116,171,325<sup>a</sup></del>	\$15,321,079 <sup>b</sup>	<del>\$364,043,350<sup>c</sup></del>		
<u>\$495,542,321</u>	<u>\$116,058,124<sup>a</sup></u>	<u>                    </u>	<u>\$364,163,118<sup>c</sup></u>	<u>                    </u>	<u>                    </u>

<sup>a</sup> Of this amount, \$115,200,000 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.

<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 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.

<sup>c</sup> Of this amount, \$361,634,801 contains an (I) notation and \$324,318,107 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 27, 2014