

**Second Regular Session
Sixty-eighth General Assembly
STATE OF COLORADO**

ENGROSSED

*This Version Includes All Amendments Adopted
on Second Reading in the House of Introduction*

LLS NO. 12-0400.01 John Ziegler

HOUSE BILL 12-1199

HOUSE SPONSORSHIP

Gerou, Becker, Levy

SENATE SPONSORSHIP

Hodge, Steadman, Lambert

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 necessarily reflect any amendments that may be subsequently adopted.)

Supplemental appropriations are made to the department of the treasury.

1 *Be it enacted by the General Assembly of the State of Colorado:*

2 **SECTION 1. Appropriation to the department of the treasury**

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.*

HOUSE
2nd Reading Unamended
February 7, 2012

1 **for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado
2 2011, section 2 of chapter 335, (SB 11-209), **amend** Part XXII as
3 follows:

4 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	1,293,450	340,494		952,956 ^a		
6		(16.0 FTE)					
7	Health, Life, and Dental	190,203	91,600		98,603 ^b		
8	Short-term Disability	3,225	1,998		1,227 ^b		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	50,638	31,226		19,412 ^b		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	40,524	24,925		15,599 ^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	1,769		1,769			
5	Operating Expenses	198,649		198,649			
6	Information Technology						
7	Asset Maintenance	12,568		6,284		6,284 ^b	
8	Legal Services for 575						
9	hours	43,534		21,767		21,767 ^b	
10	Purchase of Services from						
11	Computer Center	132,062		132,062			
12	Capitol Complex Leased						
13	Space	55,297		55,297			
14	Charter School Facilities						
15	Financing Services	5,000				5,000 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Discretionary Fund	5,000		5,000				
2		2,031,919					
3							
4 ^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 principal balance of the							
5 Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.							
6 ^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.							
7 ^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							
8 Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending							
9 imposed by Section 20 of Article X of the State Constitution.							
10							
11 (2) UNCLAIMED PROPERTY PROGRAM							
12 Personal Services	781,790				781,790 ^a		
13					(15.5 FTE)		
14 Operating Expenses	121,869				121,869^a		
15	123,369				123,369 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Promotion and					
2	Correspondence	200,000			200,000 ^a	
3	Leased Space	53,723			53,723 ^a	
4	Contract Auditor Services	800,000			800,000 ^b	
5			<u>1,957,382</u>			
6		1,958,882				
7						
8	^a 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.					
9	^b 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.					
10						
11	(3) SPECIAL PURPOSE					
12	Senior Citizen and Disabled					
13	Veteran Property Tax					
14	Exemption	1,700,000		1,700,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fire and Police Pension						
2	Association - Old Hire						
3	Plans	25,321,079		25,321,079 ^b			
4	CoverColorado	41,000,000			41,000,000 ^c		
5	Highway Users Tax Fund -						
6	County Payments	186,797,920			186,797,920 ^d		
7	Highway Users Tax Fund -						
8	Municipality Payments	127,662,293			127,662,293 ^d		
9		382,481,292					

11 ^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.,
 12 because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation.

APPROPRIATION FROM

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

1 ^a 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.

2 ^b 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
3 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
4 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,
5 C.R.S.

6 ^c 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.

7

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.