

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

REVISED

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

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
Appropriations

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.*

SENATE
2nd Reading Unamended
February 14, 2012

HOUSE
3rd Reading Unamended
February 9, 2012

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	FEDERAL 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			1,957,382				
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
\$	\$	\$	\$	\$	\$	\$
<p>^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 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.</p> <p>^c 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.</p> <p>^d 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.</p>						
TOTALS PART XXII						
	\$386,470,593	\$2,611,071 ^a	\$25,321,079 ^b	\$358,538,443^c		
(TREASURY)	<u>\$386,472,093</u>			<u>\$358,539,943^c</u>		

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.

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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.