

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

**REVISED**

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

LLS NO. 10-0561.01 John Ziegler

**HOUSE BILL 10-1317**

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**HOUSE SPONSORSHIP**

**Pommer**, Ferrandino, Lambert

**SENATE SPONSORSHIP**

**Keller**, Tapia, White

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**House Committees**  
Appropriations

**Senate Committees**  
Appropriations

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**A BILL FOR AN ACT**

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**  
102 **OF THE TREASURY.**

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**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.

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

2 **SECTION 1.** Part XXII of section 2 of chapter 464, Session Laws

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 24, 2010

**HOUSE**  
3rd Reading Unamended  
February 18, 2010

**HOUSE**  
2nd Reading Unamended  
February 17, 2010

1 of Colorado 2009, is amended to read:

2 Section 2. **Appropriation.**

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL                | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|-----------------------------------|-----------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$                                | \$        | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <b>PART XXII</b>                  |           |                 |                           |               |                         |                  |
| 2  | <b>DEPARTMENT OF THE TREASURY</b> |           |                 |                           |               |                         |                  |
| 3  |                                   |           |                 |                           |               |                         |                  |
| 4  | <b>(1) ADMINISTRATION</b>         |           |                 |                           |               |                         |                  |
| 5  | Personal Services                 |           |                 |                           |               |                         |                  |
| 6  | SERVICES <sup>48a</sup>           | 1,298,635 |                 | 475,678                   |               | 822,957 <sup>a</sup>    |                  |
| 7  |                                   | 1,311,651 |                 | 258,342                   |               | 1,053,309 <sup>a</sup>  |                  |
| 8  |                                   | (16.0 FT) |                 |                           |               |                         |                  |
| 9  | Health, Life, and Dental          | 145,818   |                 | 78,939                    |               | 66,879 <sup>b</sup>     |                  |
| 10 | Short-term Disability             | 2,432     |                 | 1,645                     |               | 787 <sup>b</sup>        |                  |
| 11 |                                   | 2,360     |                 | 1,596                     |               | 764 <sup>b</sup>        |                  |
| 12 | S.B. 04-257 Amortization          |           |                 |                           |               |                         |                  |
| 13 | Equalization Disbursement         | 35,684    |                 | 24,115                    |               | 11,569 <sup>b</sup>     |                  |
| 14 |                                   | 34,753    |                 | 23,486                    |               | 11,267 <sup>b</sup>     |                  |

APPROPRIATION FROM

|                             | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|-----------------------------|--------------------|-------|-----------------|---------------------------|---------------------|-------------------------|------------------|
|                             | \$                 | \$    | \$              | \$                        | \$                  | \$                      | \$               |
| 1 S.B. 06-235 Supplemental  |                    |       |                 |                           |                     |                         |                  |
| 2 Amortization Equalization |                    |       |                 |                           |                     |                         |                  |
| 3 Disbursement              | 22,280             |       | 14,586          |                           | 7,694 <sup>b</sup>  |                         |                  |
| 4                           | 21,698             |       | 14,193          |                           | 7,505 <sup>b</sup>  |                         |                  |
| 5 Workers' Compensation and |                    |       |                 |                           |                     |                         |                  |
| 6 Payment to Risk           |                    |       |                 |                           |                     |                         |                  |
| 7 Management and Property   |                    |       |                 |                           |                     |                         |                  |
| 8 Funds                     | 2,344              |       | 2,344           |                           |                     |                         |                  |
| 9                           | 2,208              |       | 2,208           |                           |                     |                         |                  |
| 10 Operating Expenses       |                    |       |                 |                           |                     |                         |                  |
| 11 EXPENSES <sup>48a</sup>  | 225,985            |       | 225,985         |                           |                     |                         |                  |
| 12                          | 210,083            |       | 191,918         |                           | 18,165 <sup>d</sup> |                         |                  |
| 13 Information Technology   |                    |       |                 |                           |                     |                         |                  |
| 14 Asset Maintenance        | 12,568             |       | 6,284           |                           | 6,284 <sup>b</sup>  |                         |                  |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL        | TOTAL  | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---------------------------|--------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$                        | \$     | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Legal Services for 575    |        |                 |                           |               |                         |                  |
| 2  | hours                     | 43,344 |                 | 21,672                    |               | 21,672 <sup>b</sup>     |                  |
| 3  | Purchase of Services from |        |                 |                           |               |                         |                  |
| 4  | Computer Center           | 21,767 |                 | 21,767                    |               |                         |                  |
| 5  | Capitol Complex Leased    |        |                 |                           |               |                         |                  |
| 6  | Space                     | 55,706 |                 | 55,706                    |               |                         |                  |
| 7  |                           | 54,954 |                 | 54,954                    |               |                         |                  |
| 8  | Charter School Facilities |        |                 |                           |               |                         |                  |
| 9  | Financing Services        | 5,000  |                 |                           |               | 5,000 <sup>c</sup>      |                  |
| 10 | Discretionary Fund        | 5,000  |                 | 5,000                     |               |                         |                  |
| 11 |                           |        |                 |                           |               |                         | 1,876,563        |
| 12 |                           |        |                 |                           |               |                         | 1,871,204        |
| 13 |                           |        |                 |                           |               |                         |                  |

APPROPRIATION FROM

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| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1 <sup>a</sup> Of this amount, ~~\$757,489~~ \$902,231 shall be from cash management transaction fees in accordance with Section 24-36-120, CHRIS, \$85,610 SHALL BE INDIRECT COST RECOVERIES  
 2 FOR FUNDS RECEIVED FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009, and \$65,468 shall be from the principal balance of the Unclaimed Property Trust Fund  
 3 pursuant to Section 38-13-116.5 (2), CHRIS

4 <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), CHRIS

5 <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), CHRIS Moneys from the Charter School  
 6 Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending  
 7 imposed by Section 20 of Article X of the State Constitution.

8 <sup>d</sup> THESE FUNDS SHALL BE INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

9

10 **(2) UNCLAIMED PROPERTY PROGRAM**

|                       |                    |
|-----------------------|--------------------|
| 11 Personal Services  | 781,790            |
| 12                    | 764,923            |
| 13                    | (15.5 FT)          |
| 14 Operating Expenses | <del>124,226</del> |
| 15                    | 121,588            |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL  | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
|    | \$  | \$         | \$              | \$                        | \$                      | \$                      | \$               |
| 1  | Promotion and   |            |                 |                           |                         |                         |                  |
| 2  | Correspondence  | 200,000    |                 |                           |                         |                         |                  |
| 3  | Leased Space  | 50,257     |                 |                           |                         |                         |                  |
| 4  | Contract Auditor Services   | 800,000    |                 |                           |                         |                         |                  |
| 5  |   |            | 1,956,273       |                           | 1,956,273 <sup>a</sup>  |                         |                  |
| 6  |   |            | 1,936,768       |                           | 1,936,768 <sup>a</sup>  |                         |                  |
| 7  |   |            |                 |                           |                         |                         |                  |
| 8  | <sup>a</sup> Of this amount, <del>\$1,156,273</del> \$1,136,768 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 |            |                 |                           |                         |                         |                  |
| 9  | be from revenues collected by contract auditors.  |            |                 |                           |                         |                         |                  |
| 10 |   |            |                 |                           |                         |                         |                  |
| 11 | <b>(3) SPECIAL PURPOSE</b>  |            |                 |                           |                         |                         |                  |
| 12 | Senior Citizen and Disabled   |            |                 |                           |                         |                         |                  |
| 13 | Veteran Property Tax  |            |                 |                           |                         |                         |                  |
| 14 | Exemption   | 91,400,000 |                 | 91,400,000 <sup>a</sup>   |                         |                         |                  |
| 15 | CoverColorado   | 27,000,000 |                 |                           | 27,000,000 <sup>b</sup> |                         |                  |

|   |                          | APPROPRIATION FROM |                 |                           |                          |                         |                  |
|---|--------------------------|--------------------|-----------------|---------------------------|--------------------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL       | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS            | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                       | \$                 | \$              | \$                        | \$                       | \$                      | \$               |
| 1 | Highway Users Tax Fund - |                    |                 |                           |                          |                         |                  |
| 2 | County Payments          | 159,528,684        |                 |                           | 159,528,684 <sup>c</sup> |                         |                  |
| 3 | Highway Users Tax Fund - |                    |                 |                           |                          |                         |                  |
| 4 | Municipality Payments    | 104,280,011        |                 |                           | 104,280,011 <sup>c</sup> |                         |                  |
| 5 |                          | 382,208,695        |                 |                           |                          |                         |                  |
| 6 |                          |                    |                 |                           |                          |                         |                  |

7 <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.,  
8 because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation.

9 <sup>b</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  
10 (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  
11 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  
12 part of the State for purposes of Section 20 of Article X of the State Constitution.

13 <sup>c</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  
14 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.

15



|   | ITEM &<br>SUBTOTAL      | TOTAL         | APPROPRIATION FROM        |                           |                            |                         |                  |
|---|-------------------------|---------------|---------------------------|---------------------------|----------------------------|-------------------------|------------------|
|   |                         |               | GENERAL<br>FUND           | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                      | \$            | \$                        | \$                        | \$                         | \$                      | \$               |
| 1 | <b>TOTALS PART XXII</b> |               |                           |                           |                            |                         |                  |
| 2 | (TREASURY)              | \$386,041,531 | \$92,333,721*             |                           | \$293,707,810*             |                         |                  |
| 3 |                         | \$386,016,667 | \$92,080,359 <sup>a</sup> |                           | \$293,936,308 <sup>c</sup> |                         |                  |
| 4 |                         |               |                           |                           |                            |                         |                  |

5 <sup>a</sup> Of this amount, \$91,400,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, CHRIS

6 <sup>c</sup> Of this amount, \$263,808,695 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, CHRIS

7

8 **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

9

10 48a DEPARTMENT OF THE TREASURY, ADMINISTRATION, PERSONAL SERVICES AND OPERATING EXPENSES -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST  
 11 RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT EXPENDED PRIOR TO JULY 1, 2010, MAY BE FURTHER ROLLED FORWARD  
 12 FOR EXPENDITURE IN FY 2010-11.

13

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.