

First Regular Session
Seventieth General Assembly
STATE OF COLORADO

ENGROSSED

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

LLS NO. 15-0422.01 John Ziegler

SENATE BILL 15-164

SENATE SPONSORSHIP

Lambert, Grantham, Steadman

HOUSE SPONSORSHIP

Hamner, Young, Rankin

Senate Committees
Appropriations

House 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 reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://www.leg.state.co.us/billsummaries>.)

Supplemental appropriations are made to the department of the treasury.

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

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 4, 2015

1 **SECTION 1. Appropriation to the department of the treasury**
2 **for the fiscal year beginning July 1, 2014.** In Session Laws of Colorado
3 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part XXII as
4 follows:

5 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	1,337,464	384,508		952,956 ^a		
6		1,349,768	338,432		1,011,336 ^a		
7		(16.4 FTE)					
8	Health, Life, and Dental	238,320	110,313		128,007 ^b		
9	Short-term Disability	4,070	2,198		1,872 ^b		
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	75,617	40,833		34,784 ^b		
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	70,891	38,281		32,610 ^b		
15	Salary Survey	50,822	27,444		23,378 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	25,999		14,040		11,959 ^b	
2	Workers' Compensation						
3	and Payment to Risk						
4	Management and Property						
5	Funds	2,793		2,793			
6	Operating Expenses	184,734		184,734			
7	Information Technology						
8	Asset Maintenance	12,568		6,284		6,284 ^b	
9	Legal Services for 575						
10	hours	56,931		28,466		28,465 ^b	
11	Capitol Complex Leased						
12	Space	53,766		53,766			
13	Payments to OIT	60,086		60,086			
14		60,629		60,629			
15	COFRS Modernization	101,116		45,502		55,614^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	96,537		43,441		53,096 ^b		
2	Charter School Facilities						
3	Financing Services				5,000(I) ^c		
4	Discretionary Fund		5,000				
5		<u>2,285,177</u>					
6		2,293,445					

8 ^a Of this amount, ~~\$887,488~~ \$945,868 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
9 Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

10 ^b 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.

11 ^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 Financing
12 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
13 20 of Article X of the State Constitution.

14
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) UNCLAIMED PROPERTY PROGRAM					
2	Personal Services	815,385			815,385 ^a	
3					(15.5 FTE)	
4	Operating Expenses	162,169			162,169 ^a	
5	Promotion and					
6	Correspondence	200,000			200,000 ^a	
7	Leased Space	57,189			57,189 ^a	
8	Contract Auditor Services	800,000			800,000(I) ^b	
9		2,034,743				

11 ^a 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.

12 ^b 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
 13 informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) SPECIAL PURPOSE						
2	Senior Citizen and						
3	Disabled Veteran Property						
4	118,400,000		118,400,000(I) ^a				
5	Highway Users Tax Fund -						
6	186,328,712				186,328,712(I) ^b		
7	Highway Users Tax Fund -						
8	127,500,676				127,500,676(I) ^b		
9		432,229,388					

11 ^a 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.,
 12 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
 13 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.

APPROPRIATION FROM

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

^b 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)¹	\$436,549,308	\$119,404,248*		\$317,145,060 ^b		
	<u>\$436,557,576</u>	<u>\$119,356,654^a</u>	<u> </u>	<u>\$317,200,922^b</u>	<u> </u>	<u> </u>

^a Of this amount, \$118,400,000 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.

^b Of this amount, \$314,634,388 contains an (I) notation and \$313,829,388 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

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

APPROPRIATION FROM

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

1 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General
 2 Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall
 3 receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

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.