

NOTE: This bill has been prepared for the signatures of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.



SENATE BILL 15-164

BY SENATOR(S) Lambert, Grantham, Steadman;
also REPRESENTATIVE(S) Hamner, Young, Rankin.

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, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part XXII as follows:

Section 2. **Appropriation.**

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XXII							
DEPARTMENT OF THE TREASURY							
(1) ADMINISTRATION							
Personal Services	1,337,464		384,508		952,956*		
	1,349,768		338,432		1,011,336 ^a		
	(16.4 FTE)						
Health, Life, and Dental	238,320		110,313		128,007 ^b		
Short-term Disability	4,070		2,198		1,872 ^b		
S.B. 04-257 Amortization Equalization Disbursement	75,617		40,833		34,784 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	70,891		38,281		32,610 ^b		
Salary Survey	50,822		27,444		23,378 ^b		
Merit Pay	25,999		14,040		11,959 ^b		
Workers' Compensation and Payment to Risk Management and Property Funds	2,793		2,793				
Operating Expenses	184,734		184,734				
Information Technology Asset Maintenance	12,568		6,284		6,284 ^b		
Legal Services for 575 hours	56,931		28,466		28,465 ^b		
Capitol Complex Leased Space	53,766		53,766				
Payments to OIT	60,086		60,086				
	60,629		60,629				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
COFRS Modernization	101,116		45,502		55,614 ^b		
	96,537		43,441		53,096 ^b		
Charter School Facilities							
Financing Services	5,000				5,000(I) ^c		
Discretionary Fund	<u>5,000</u>		5,000				
		2,285,177					
		2,293,445					

^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 Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^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.

^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 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	815,385				815,385 ^a		
					(15.5 FTE)		
Operating Expenses	162,169				162,169 ^a		
Promotion and Correspondence	200,000				200,000 ^a		
Leased Space	57,189				57,189 ^a		
Contract Auditor Services	<u>800,000</u>				800,000(I) ^b		
		2,034,743					

^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.

^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 informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) SPECIAL PURPOSE							
Senior Citizen and Disabled Veteran Property Tax Exemption	118,400,000		118,400,000(I) ^a				
Highway Users Tax Fund - County Payments	186,328,712				186,328,712(I) ^b		
Highway Users Tax Fund - Municipality Payments	<u>127,500,676</u>				127,500,676(I) ^b		
		432,229,388					

^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., 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.

^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>\$317,200,922^b</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.

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall 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.

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.

Bill L. Cadman
PRESIDENT OF
THE SENATE

Dickey Lee Hullinghorst
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED _____

John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO