

**First Regular Session
Seventy-second General Assembly
STATE OF COLORADO**

REENGROSSED

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

LLS NO. 19-0465.01 John Ziegler x4956

SENATE BILL 19-126

SENATE SPONSORSHIP

Moreno, Zenzinger, Rankin

HOUSE SPONSORSHIP

Esgar, Hansen, Ransom

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://leg.colorado.gov>.)

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 or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.

SENATE
3rd Reading Unamended
February 7, 2019

SENATE
2nd Reading Unamended
February 6, 2019

1 **SECTION 1. Appropriation to the department of the treasury**
2 **for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado
3 2018, section 2 of chapter 424, (HB 18-1322), **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 | 1,444,572 | | 491,616 | | 952,956 ^a | |
| 6 | | 1,465,993 | | 513,037 | | | |
| 7 | | (17.4 FTE) | | | | | |
| 8 | Health, Life, and Dental | 309,908 | | 181,552 | | 128,356 ^b | |
| 9 | Short-term Disability | 3,444 | | 2,068 | | 1,376 ^b | |
| 10 | S.B. 04-257 Amortization | | | | | | |
| 11 | Equalization Disbursement | 105,318 | | 63,186 | | 42,132 ^b | |
| 12 | S.B. 06-235 Supplemental | | | | | | |
| 13 | Amortization Equalization | | | | | | |
| 14 | Disbursement | 105,318 | | 63,186 | | 42,132 ^b | |
| 15 | Salary Survey | 65,893 | | 38,503 | | 27,390 ^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 | 3,951 | 3,951 | | | | |
| 5 | | 5,890 | 5,890 | | | | |
| 6 | Operating Expenses | 180,481 | 180,481 | | | | |
| 7 | Information Technology | | | | | | |
| 8 | Asset Maintenance | 12,568 | 6,284 | | 6,284 ^b | | |
| 9 | Legal Services | 125,802 | 62,901 | | 62,901 ^b | | |
| 10 | Capitol Complex Leased | | | | | | |
| 11 | Space | 61,657 | 61,657 | | | | |
| 12 | Payments to OIT | 58,582 | 56,284 | | 2,298 ^b | | |
| 13 | CORE Operations | 188,575 | 84,859 | | 103,716 ^b | | |
| 14 | Charter School Facilities | | | | | | |
| 15 | Financing Services | 5,000 | | | 5,000(I) ^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 | | | | | | | 2,676,069 |
| 3 | | | | | | | 2,699,429 |
| 4 | | | | | | | |
| 5 | ^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created | | | | | | |
| 6 | in Section 38-13-116.5 (1)(a), C.R.S. | | | | | | |
| 7 | ^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. | | | | | | |
| 8 | ^c This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing | | | | | | |
| 9 | Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section | | | | | | |
| 10 | 20 of Article X of the State Constitution. | | | | | | |
| 11 | | | | | | | |
| 12 | (2) UNCLAIMED PROPERTY PROGRAM | | | | | | |
| 13 | Personal Services | 888,864 | | | 888,864 ^a | | |
| 14 | | | | | (15.5 FTE) | | |
| 15 | Operating Expenses | 336,619 | | | 336,619 ^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 | 58,680 | | | 58,680 ^a | | |
| 4 | Contract Auditor Services | 800,000 | | | 800,000(I) ^b | | |
| 5 | | | | | | | 2,284,163 |

^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. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-116.5 (2)(b), C.R.S.

(3) SPECIAL PURPOSE

| | | | | | | | |
|----|-----------------------------|-------------|--|-----------------------------|-----------------------------|--|--|
| 12 | Senior Citizen and Disabled | | | | | | |
| 13 | Veteran Property Tax | | | | | | |
| 14 | Exemption | 162,806,461 | | 162,806,461(I) ^a | | | |
| 15 | Highway Users Tax Fund - | | | | | | |
| 16 | County Payments | 215,623,312 | | | 215,623,312(I) ^b | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|------------------------------|--------------------|-------|-----------------|---------------------------|-----------------------------------|----------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Highway Users Tax Fund - | | | | | | | |
| 2 Municipality Payments | 147,802,833 | | | | 147,802,833(I) ^b | | |
| 3 Property Tax | | | | | | | |
| 4 Reimbursement for | | | | | | | |
| 5 Property Destroyed by | | | | | | | |
| 6 Natural Cause | 2,221,828 | | 2,221,828 | | | | |
| 7 Lease Purchase of | | | | | | | |
| 8 Academic Facilities | | | | | | | |
| 9 Pursuant to Section | | | | | | | |
| 10 23-19.9-102, C.R.S. | 17,685,263 | | | | | 17,685,263(I) ^c | |
| 11 Public School Fund | | | | | | | |
| 12 Investment Board Pursuant | | | | | | | |
| 13 to Section 22-41-102.5, | | | | | | | |
| 14 C.R.S. | 500,000 | | | | 500,000(I)^d | | |
| 15 | 800,000 | | | | 800,000 ^d | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---------------------------|--------------------|-------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 S.B. 17-267 | | | | | | | |
| 2 Collateralization Lease | | | | | | | |
| 3 Purchase Payments | 37,500,000 | | | 9,000,000 ^e | | 28,500,000 ^f | |
| 4 | | | | | | | |
| 5 | | 584,139,697 | | | | | |
| 6 | | 584,439,697 | | | | | |
| 7 | | | | | | | |

8 ^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
9 (1)(a)(III)(A), 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
10 the estimate of the money 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
11 the exemption.

12 ^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 revenue distributions to counties and
13 municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year
14 spending imposed by Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

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

1 ^c This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher
2 Education section of the Department of Higher Education.

3 ^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

4 ^e This amount is excluded from the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.

5 ^f This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

6

7 **TOTALS PART XXII**

| | | | | | | |
|---------------------|---------------|----------------------------|----------------------------|---------------------------|--|--|
| 8 (TREASURY) | \$589,099,929 | \$175,329,817 ^a | \$396,084,849 ^b | \$17,685,263 ^c | | |
| 9 | \$589,423,289 | \$175,353,177 ^a | \$396,384,849 ^b | | | |

10

11 ^a Of this amount, \$162,806,461 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S., and contains an (I) notation, and
12 \$9,000,000 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

13 ^b Of this amount, ~~\$364,731,145~~ \$364,231,145 contains an (I) notation; \$363,426,145 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant
14 to Sections 43-4-205, 207, and 208, C.R.S.

15 ^c This amount contains an (I) notation.

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.