

Second Regular Session
Seventy-third General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 22-0476.01 Carolyn Kampman x4959

HOUSE BILL 22-1183

HOUSE SPONSORSHIP

McCluskie, Amabile, Bennett, Gray, Herod, Hooton, McCormick, Ransom

SENATE SPONSORSHIP

Moreno, Fenberg, Hansen, Jaquez Lewis, Rankin, Story

House Committees
Appropriations

Senate 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.

1 **SECTION 1. Appropriation to the department of the treasury**
2 **for the fiscal year beginning July 1, 2021.** In Session Laws of Colorado
3 2021, section 2 of chapter 504, (SB 21-205), **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 | 1,725,681 | | 772,725 | | 952,956 ^a | |
| 6 | | (24.4 FTE) | | | | | |
| 7 | Health, Life, and Dental | 341,626 | | 189,091 | | 152,535 ^b | |
| 8 | Short-term Disability | 3,995 | | 2,481 | | 1,514 ^b | |
| 9 | S.B. 04-257 Amortization | | | | | | |
| 10 | Equalization Disbursement | 124,737 | | 77,414 | | 47,323 ^b | |
| 11 | S.B. 06-235 Supplemental | | | | | | |
| 12 | Amortization Equalization | | | | | | |
| 13 | Disbursement | 124,737 | | 77,414 | | 47,323 ^b | |
| 14 | Salary Survey | 74,044 | | 45,560 | | 28,484 ^b | |
| 15 | PERA Direct Distribution | 55,339 | | 34,051 | | 21,288 ^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 | 14,760 | 14,760 | | | | |
| 5 | Operating Expenses | 185,581 | 185,581 | | | | |
| 6 | | 944,581 | 944,581 | | | | |
| 7 | Information Technology | | | | | | |
| 8 | Asset Maintenance | 12,568 | 6,284 | | 6,284 ^b | | |
| 9 | Legal Services | 279,766 | 50,373 | | 229,393 ^c | | |
| 10 | Capitol Complex Leased | | | | | | |
| 11 | Space | 65,590 | 65,590 | | | | |
| 12 | Payments to OIT | 190,824 | 95,413 | | 95,411 ^b | | |
| 13 | CORE Operations | 315,383 | 141,922 | | 173,461 ^b | | |
| 14 | Charter School Facilities | | | | | | |
| 15 | Financing Services | 7,500 | | | 7,500(I) ^d | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Discretionary Fund | 5,000 | | 5,000 | | | |
| 2 | | | | | | | 3,527,131 |
| 3 | | | | | | | 4,286,131 |
| 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 Of these amounts, \$569,083 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$4,540 shall be from various
8 sources of cash funds.

9 ^c Of this amount, it is estimated that \$168,226(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$38,228 shall be from the principal
10 balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$22,939 shall be from interest or income earned on the investment of the money in the
11 Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public
12 Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

13 ^d 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
14 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
15 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 | | | | | | | |
| 2 | (2) UNCLAIMED PROPERTY PROGRAM | | | | | | |
| 3 | Personal Services | 1,035,088 | | | 1,035,088 ^a | | |
| 4 | | | | | (17.0 FTE) | | |
| 5 | Operating Expenses | 496,219 | | | 496,219 [*] | | |
| 6 | | 583,365 | | | 583,365 ^a | | |
| 7 | Promotion and | | | | | | |
| 8 | Correspondence | 200,000 | | | 200,000 ^a | | |
| 9 | Leased Space | 62,146 | | | 62,146[*] | | |
| 10 | Contract Auditor Services | 800,000 | | | 800,000(I) ^b | | |
| 11 | | | 2,593,453 | | | | |
| 12 | | | 2,618,453 | | | | |

14 ^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.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------------|-----------------|-----------------------------|-----------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^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 | | | | | | |
| 2 | to Section 38-13-116.5 (2)(b), C.R.S. | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | (3) SPECIAL PURPOSE | | | | | | |
| 6 | Senior Citizen and Disabled | | | | | | |
| 7 | Veteran Property Tax | | | | | | |
| 8 | Exemption | 160,792,867 | | 160,792,867(I) ^a | | | |
| 9 | Highway Users Tax Fund - | | | | | | |
| 10 | County Payments | 209,860,585 | | | 209,860,585(I) ^b | | |
| 11 | Highway Users Tax Fund - | | | | | | |
| 12 | Municipality Payments | 144,221,371 | | | 144,221,371(I) ^b | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|------------|-----------------|---------------------------|-------------------------|----------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Property Tax | | | | | | |
| 2 | Reimbursement for | | | | | | |
| 3 | Property Destroyed by | | | | | | |
| 4 | Natural Cause | 1,000,000 | 1,000,000 | | | | |
| 5 | | 4,700,000 | 4,700,000 | | | | |
| 6 | Lease Purchase of | | | | | | |
| 7 | Academic Facilities | | | | | | |
| 8 | Pursuant to Section | | | | | | |
| 9 | 23-19.9-102, C.R.S. | 17,433,244 | | | | 17,433,244(I) ^c | |
| 10 | Public School Fund | | | | | | |
| 11 | Investment Board Pursuant | | | | | | |
| 12 | to Section 22-41-102.5, | | | | | | |
| 13 | C.R.S. | 1,760,000 | | | 1,760,000 ^d | | |
| 14 | S.B. 17-267 | | | | | | |
| 15 | Collateralization Lease | | | | | | |
| 16 | Purchase Payments | 75,000,000 | 13,000,000 | | 62,000,000 ^e | | |

| | | APPROPRIATION FROM | | | | | |
|---|-------------------------|--------------------|-----------------|-----------------------------|---------------|----------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Direct Distribution for | | | | | | |
| 2 | Unfunded Actuarial | | | | | | |
| 3 | Accrued PERA Liability | 225,000,000 | | 167,440,377(I) ^f | | 57,559,623(I) ^g | |
| 4 | | | 835,068,067 | | | | |
| 5 | | 838,768,067 | | | | | |

7 ^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
8 (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
9 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
10 the exemption.

11 ^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
12 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
13 spending imposed by Section 20 of Article X of the State Constitution.

14 ^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
15 Education section of the Department of Higher Education.

APPROPRIATION FROM

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

1 ^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.

2 ^e 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.

3 ^f Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on
4 state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education
5 from kindergarten through the twelfth grade.

6 ^g This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for
7 informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents
8 the estimated amount of the total distribution that is attributable to the state.

9

10

11 **TOTALS PART XXII**

12 **(TREASURY)** \$841,188,651 \$343,996,903^a \$422,198,881^b \$74,992,867^c

13 \$845,672,651 \$348,455,903^a \$422,223,881^b

14

APPROPRIATION FROM

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

1 ^a Of this amount, \$328,233,244 contains an (I) notation and \$160,792,867 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a)
 2 (III), C.R.S.

3 ^b Of this amount, \$355,057,682 contains an (I) notation; \$354,081,956 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections
 4 43-4-205, 207, and 208, C.R.S.

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

6

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.