

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

INTRODUCED

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.

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.

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, 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

(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	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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
\$	\$	\$	\$	\$	\$	\$
5,000			5,000			

^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 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 created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing 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 20 of Article X of the State Constitution.

(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					
6							

^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	<u>37,500,000</u>		9,000,000 ^e		28,500,000 ^f	
4							
5			<u>584,139,697</u>				
6			584,439,697				
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 (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 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 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 revenue distributions to counties and 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 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	<u>\$589,423,289</u>	<u>\$175,353,177^a</u>		<u>\$396,384,849^b</u>	<u> </u>

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.